

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-06-1917 and 17-05-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jun 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jun 13,2017	Purchased
9785021/47	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 13,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 14,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jun 13,2017	Purchased
599309684091	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jul 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 13,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 14,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jul 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Aug 16,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 16,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Aug 16,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 16,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Aug 17,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Aug 16,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 16,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Sep 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Sep 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 13,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Sep 14,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Sep 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Oct 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Oct 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 13,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 14,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Oct 13,2017	Purchased
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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Nov 14,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 14,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Nov 14,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 14,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 15,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Nov 14,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 14,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Dec 13,2017	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 13,2017	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Dec 13,2017	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 13,2017	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Dec 14,2017	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Dec 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 13,2017	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jan 15,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 15,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jan 15,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 15,2018	Purchased

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499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 16,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jan 15,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 15,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Feb 14,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Feb 14,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 14,2018	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 15,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Feb 14,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 14,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Mar 14,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Mar 14,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 14,2018	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 15,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Mar 14,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 14,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Apr 13,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 13,2018	Purchased

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599309690166	UTI-MNC Fund - Growth Plan	2500.00	Apr 13,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 13,2018	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 14,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Apr 13,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 13,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	May 15,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 15,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	May 15,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 15,2018	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	May 16,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	May 15,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 15,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jun 13,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 13,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jun 13,2018	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 13,2018	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 14,2018	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jun 13,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 13,2018	Purchased

9785020/50 ICICI Prudential Exports and Services Growth 2500.00 Jul 13,2018 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth 2500.00 Jul 13,2018 Purchased 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Jul 13,2018 Purchased 499174178264 Nippon India Small Cap Fund - Growth Option Growth Option Growth Option Growth Option 2500.00 Jul 14,2018 Purchased 4215508/45 Kotak Standard Multicap Fund - Growth Option 2500.00 Jul 13,2018 Purchased 599309690166 UTI-MC Fund - Growth Option 2500.00 Jul 13,2018 Purchased 599309690160 UTI-MC Fund - Regular Plan - Growth Option 2500.00 Aug 14,2018 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth Plan 2500.00 Aug 14,2018 Purchased 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Aug 14,2018 Purchased 499174178264 Nippon India Small Cap Fund - Growth Plan Growth P	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166 UTI-MNC Fund - Growth Plan 2500.00 Jul 13,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2500.00 Jul 13,2018 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 2500.00 Jul 13,2018 Purchased 599309690166 Will - Regular Savings Fund - Regular Flan - Growth Option 5000.00 Jul 13,2018 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth Plan 2500.00 Aug 14,2018 Purchased 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Aug 14,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2500.00 Aug 14,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth Plan Growth Option Growth Plan Growth Option Growth Plan Plan Growth Plan G	9785020/50		2500.00	Jul 13,2018	Purchased
9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Jul 13.2018 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 2500.00 Jul 13.2018 Purchased 4215508/45 Kotak Standard Multicap Fund - Growth 2500.00 Jul 13.2018 Purchased 9785020/50 ICICI Prudential Exports and Services - 2500.00 Aug 14.2018 Purchased 4215508/45 SBI Blue Chip Fund - Regular Plan - Growth 2500.00 Aug 14.2018 Purchased 4215508/45 Aug 14.2018 Aug 14.2018 Aug 14.2018 Purchased 4215508/45 Aug 14.2018 Aug 14.2018 Purchased 4215508/45 Aug 14.2018 Aug 14.2018	17483487		2500.00	Jul 13,2018	Purchased
Age	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 13,2018	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth 2500.00 Jul 13,2018 Purchased Growth Plan - Growth Option South Option Plan - Growth Plan Purchased Growth Plan - Growth Plan Purchased Growth Plan - Growth Plan Purchased Growth Plan - Growth Plan Purchased Purch	9785020/50	-	2500.00	Jul 13,2018	Purchased
Sep309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option Plan - Growth Option Sep 14,2018 Purchased Plan - Growth Option Purchased Growth Purchased Purchase	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Jul 14,2018	Purchased
Plan - Growth Option	4215508/45		2500.00	Jul 13,2018	Purchased
SBI Blue Chip Fund - Regular Plan - 2500.00 Aug 14,2018 Purchased	599309690166		5000.00	Jul 13,2018	Purchased
Growth 2509309690166 UTI-MNC Fund - Growth Plan 2500.00 Aug 14,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2500.00 Aug 14,2018 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 2500.00 Aug 14,2018 Purchased 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 5000.00 Aug 14,2018 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth Plan 2500.00 Sep 14,2018 Purchased 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Sep 14,2018 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth Plan 2500.00 Sep 14,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2500.00 Sep 14,2018 Purchased 499174178264 Nippon India Small Cap Fund - Growth Plan Growth 2500.00 Sep 14,2018 Purchased	9785020/50		2500.00	Aug 14,2018	Purchased
9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 14,2018 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 4215508/45 Kotak Standard Multicap Fund - Growth 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - Growth 599309690166 UTI-MNC Fund - Regular Plan - Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Sep 14,2018 Purchased 9785020/50 ICICI Prudential Exports Sep 14,2018 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Sep 14,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Plan Growth	17483487		2500.00	Aug 14,2018	Purchased
- Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 4215508/45 Kotak Standard Multicap Fund - Growth 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth 9785020/50 ICICI Prudential Exports and Services - 2500.00 Sep 14,2018 Purchased Growth 599309690166 UTI- Regular Plan - 2500.00 Sep 14,2018 Purchased Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2500.00 Sep 14,2018 Purchased Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Sep 14,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Sep 14,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Sep 14,2018 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Aug 14,2018	Purchased
(Regular Plan) Growth Plan Growth Option Growth 4215508/45 Kotak Standard Multicap Fund - Growth 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option Fig. 100.00 Sep 14,2018 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Sep 14,2018 Purchased 3785020/50 ICICI Prudential Value Discovery Fund Plan 2500.00 Sep 14,2018 Purchased 3785020/50 ICICI Prudential Value Discovery Fund Plan 499174178264 Nippon India Small Cap Fund - Growth Plan Growth Sep 14,2018 Purchased	9785020/50		2500.00	Aug 14,2018	Purchased
Growth 599309690166 UTI - Regular Savings Fund - Regular 5000.00 Aug 14,2018 Purchased Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - 2500.00 Sep 14,2018 Purchased Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2500.00 Sep 14,2018 Purchased Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Sep 14,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Sep 14,2018 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Aug 14,2018	Purchased
Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - 2500.00 Sep 14,2018 Purchased Growth SBI Blue Chip Fund - Regular Plan - 2500.00 Sep 14,2018 Purchased Growth S99309690166 UTI-MNC Fund - Growth Plan 2500.00 Sep 14,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth Sep 14,2018 Purchased - Growth Sep 14,2018 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	4215508/45	•	2500.00	Aug 14,2018	Purchased
Growth SBI Blue Chip Fund - Regular Plan - 2500.00 Sep 14,2018 Purchased Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Sep 14,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Sep 14,2018 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	599309690166		5000.00	Aug 14,2018	Purchased
Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Sep 14,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	9785020/50		2500.00	Sep 14,2018	Purchased
9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Sep 14,2018 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	17483487		2500.00	Sep 14,2018	Purchased
- Growth 499174178264 Nippon India Small Cap Fund - Gr 2500.00 Sep 14,2018 Purchased (Regular Plan) Growth Plan Growth	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Sep 14,2018	Purchased
(Regular Plan) Growth Plan Growth	9785020/50		2500.00	Sep 14,2018	Purchased
	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Sep 14,2018	Purchased

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4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Sep 14,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 14,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Oct 15,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 15,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Oct 15,2018	Purchased
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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 15,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Nov 14,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 14,2018	Purchased
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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 15,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Dec 13,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 13,2018	Purchased
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9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jan 15,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 15,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jan 15,2019	Purchased
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499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 16,2019	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jan 15,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 15,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Feb 13,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 13,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Feb 13,2019	Purchased
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499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 13,2019	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Feb 13,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 13,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Mar 13,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 13,2019	Purchased

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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 13,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Apr 15,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 15,2019	Purchased
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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 15,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	May 14,2019	Purchased
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599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 14,2019	Purchased

9785020/50 ICICI Prudential Exports and Services Growth 2500.00 Jun 13,2019 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth 2500.00 Jun 13,2019 Purchased 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Jun 13,2019 Purchased 499174178264 Nippon India Small Cap Fund - Growth Plan Growth Option Growth 2500.00 Jun 14,2019 Purchased 4215508/45 Kotak Standard Multicap Fund - Growth Option 2500.00 Jun 13,2019 Purchased 599309690166 UTI - Regular Savings Fund - Regular Growth Option 5000.00 Jun 13,2019 Purchased 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 2500.00 Jul 15,2019 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth Plan 2500.00 Jul 15,2019 Purchased 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Jul 15,2019 Purchased 499174178264 Nippon India Small Cap Fund - Growth Plan Growt	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth 2599309690166 UTI-MNC Fund - Growth Plan 2500.00 Jun 13,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2500.00 Jun 13,2019 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 2500.00 Jun 14,2019 Purchased 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 5000.00 Jun 13,2019 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth Plan 2500.00 Jul 15,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund Growth 2500.00 Jul 15,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund Growth 2500.00 Jul 15,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund Growth Plan Growth 2500.00 Jul 16,2019 Purchased 499174178264 Kotak Standard Multicap Fund - Growth Plan Growth Option 2500.00 Jul 15,2019 Purchased 599309690166 UTI- Regular Savings Fund - Regular Plan - Growth Option 5000.00 Jul 15,2019 Purchased 9785020/50	9785020/50		2500.00	Jun 13,2019	Purchased
9785020/50 ICICI Prudential Value Discovery Fund - Growth 2500.00 Jun 13.2019 Purchased 499174178264 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Plan Growth 2500.00 Jun 13.2019 Purchased 4215508/45 Kotak Standard Multicap Fund - Growth - Growth - Growth Option Growth Plan - Growth Option 599309690166 UTI - Regular Savings Fund - Regular 5000.00 Jun 13.2019 Purchased 7885020/50 ICICI Prudential Exports and Services - 2500.00 Jul 15.2019 Purchased 7885020/50 ICICI Prudential Exports and Services - 2500.00 Jul 15.2019 Purchased 7885020/50 ICICI Prudential Value Discovery Fund 2500.00 Jul 15.2019 Purchased 7885020/50 ICICI Prudential Value Discovery Fund 2500.00 Jul 15.2019 Purchased 7885020/50 ICICI Prudential Value Discovery Fund 2500.00 Jul 16.2019 Purchased 789309690166 VII - Regular Plan Growth Plan Growth 799309690166 VII - Regular Savings Fund - Regular 5000.00 Jul 15.2019 Purchased 799309690166 VII - Regular Savings Fund - Regular 5000.00 Jul 15.2019 Purchased 7985020/50 ICICI Prudential Exports and Services - 2500.00 Aug 16.2019 Purchased 7985020/50 ICICI Prudential Exports and Services - 2500.00 Aug 16.2019 Purchased 7985020/50 ICICI Prudential Exports and Services - 2500.00 Aug 16.2019 Purchased 7985020/50 ICICI Prudential Exports and Services - 2500.00 Aug 16.2019 Purchased 7985020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16.2019 Purchased 7985020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16.2019 Purchased 7985020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16.2019 Purchased 7985020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16.2019 Purchased 7985020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16.2019 Purchased 7985020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 17.2019 Purchased 7985020/50 ICICI Prudential Value Discovery Fund	17483487		2500.00	Jun 13,2019	Purchased
Growth	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jun 13,2019	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth Quit	9785020/50	-	2500.00	Jun 13,2019	Purchased
Separation	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Jun 14,2019	Purchased
Plan - Growth Option	4215508/45		2500.00	Jun 13,2019	Purchased
SBI Blue Chip Fund - Regular Plan - 2500.00 Jul 15,2019 Purchased	599309690166		5000.00	Jun 13,2019	Purchased
Growth 2599309690166 UTI-MNC Fund - Growth Plan 2500.00 Jul 15,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2500.00 Jul 15,2019 Purchased 499174178264 Nippon India Small Cap Fund - Growth Option Growth 2500.00 Jul 16,2019 Purchased 4215508/45 Kotak Standard Multicap Fund - Growth Option 2500.00 Jul 15,2019 Purchased 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 5000.00 Jul 15,2019 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 2500.00 Aug 16,2019 Purchased 599309690166 UTI-MNC Fund - Regular Plan - Growth Plan 2500.00 Aug 16,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2500.00 Aug 16,2019 Purchased 499174178264 Nippon India Small Cap Fund - Growth Plan Growth 2500.00 Aug 17,2019 Purchased	9785020/50		2500.00	Jul 15,2019	Purchased
9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Jul 15,2019 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 4215508/45 Kotak Standard Multicap Fund - Growth 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - Growth 599309690166 UTI-MNC Fund - Regular Plan - Growth Option 2500.00 Aug 16,2019 Purchased 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Aug 16,2019 Purchased 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Aug 16,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16,2019 Purchased	17483487		2500.00	Jul 15,2019	Purchased
- Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 4215508/45 Kotak Standard Multicap Fund - Growth 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - 2500.00 Aug 16,2019 Purchased Growth 599309690166 UTI- MNC Fund - Regular Plan - 2500.00 Aug 16,2019 Purchased Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2500.00 Aug 16,2019 Purchased Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Aug 16,2019 Purchased 6785020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16,2019 Purchased 6785020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16,2019 Purchased 6785020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16,2019 Purchased 6785020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 17,2019 Purchased	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 15,2019	Purchased
(Regular Plan) Growth Plan Growth Option Growth 4215508/45 Kotak Standard Multicap Fund - Growth 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - Growth 599309690166 UTI-MNC Fund - Regular Plan - Growth 2500.00 Aug 16,2019 Purchased 2500.00 Aug 16,2019 Purchased 6700000000000000000000000000000000000	9785020/50		2500.00	Jul 15,2019	Purchased
Growth 599309690166 UTI - Regular Savings Fund - Regular 5000.00 Jul 15,2019 Purchased 9785020/50 ICICI Prudential Exports and Services - 2500.00 Aug 16,2019 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - 2500.00 Aug 16,2019 Purchased Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Aug 16,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16,2019 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Jul 16,2019	Purchased
Plan - Growth Option 9785020/50	4215508/45		2500.00	Jul 15,2019	Purchased
Growth SBI Blue Chip Fund - Regular Plan - 2500.00 Aug 16,2019 Purchased Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Aug 16,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16,2019 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	599309690166		5000.00	Jul 15,2019	Purchased
Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Aug 16,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16,2019 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	9785020/50		2500.00	Aug 16,2019	Purchased
9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Aug 16,2019 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	17483487	· · · · · · · · · · · · · · · · · · ·	2500.00	Aug 16,2019	Purchased
- Growth 499174178264 Nippon India Small Cap Fund - Gr 2500.00 Aug 17,2019 Purchased (Regular Plan) Growth Plan Growth	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Aug 16,2019	Purchased
(Regular Plan) Growth Plan Growth	9785020/50		2500.00	Aug 16,2019	Purchased
	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Aug 17,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Aug 16,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 16,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Sep 13,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 13,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Sep 14,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 13,2019	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Sep 14,2019	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Sep 13,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 14,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Oct 15,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 15,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Oct 16,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 15,2019	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 16,2019	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Oct 15,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 16,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Nov 13,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 13,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Nov 14,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 14,2019	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Nov 13,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 14,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Dec 13,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 13,2019	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Dec 14,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 13,2019	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Dec 13,2019	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Dec 13,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 14,2019	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jan 14,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 14,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jan 14,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 14,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 15,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jan 14,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 14,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Feb 13,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Feb 14,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 13,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 14,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Feb 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 14,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Mar 13,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Mar 14,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 13,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 14,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Mar 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 14,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Apr 20,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 20,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Apr 21,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 20,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 21,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Apr 20,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 21,2020	Purchased

9785020/50 ICICI Prudential Exports and Services - Crowth 2500.00 May 13,2020 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth 2500.00 May 13,2020 Purchased 599309690166 UTI-MNC Fund - Growth Plan 2500.00 May 13,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth Option 2500.00 May 14,2020 Purchased 499174178264 Nippon India Small Cap Fund - Growth Option Growth Option 2500.00 May 13,2020 Purchased 599309690166 UTI - Regular Savings Fund - Regular Pond - Growth Option 2500.00 May 13,2020 Purchased 599309690166 UTI - Regular Savings Fund - Regular Pond - Growth Option 2500.00 Jun 15,2020 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth Plan 2500.00 Jun 15,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth Plan 2500.00 Jun 15,2020 Purchased 499174178264 Nippon India Small Cap Fund - Growth Plan Growth Plan Growth Option Growth 2500.00 Jun 15,2020 Purchased 599309690166 UTI - Regular Sav	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth S99309690166 UTI-MNC Fund - Growth Plan 2500.00 May 13,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2500.00 May 13,2020 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 2500.00 May 14,2020 Purchased 599309690166 Kotak Standard Multicap Fund - Regular Flan - Growth Option 5000.00 May 13,2020 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 2500.00 Jun 15,2020 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth Plan 2500.00 Jun 15,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2500.00 Jun 15,2020 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth 5000.00 Jun 15,2020 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth Option Growth 2500.00 Jul 14,2020 <	9785020/50		2500.00	May 13,2020	Purchased
9785020/50 ICICI Prudential Value Discovery Fund - Growth 2500.00 May 13,2020 Purchased 499174178264 Nippon India Small Cap Fund - Growth Option 2500.00 May 13,2020 Purchased Growth 17483487 SBI Blue Chip Fund - Regular Plan - Growth Option 2500.00 Jun 15,2020 Purchased Growth 2500.00 Jun 15,2020 Purchased Growth 2500.00 Jun 15,2020 Purchased 2500.00 Jun 15,2020 Purchas	17483487		2500.00	May 13,2020	Purchased
Age	599309690166	UTI-MNC Fund - Growth Plan	2500.00	May 13,2020	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth	9785020/50	-	2500.00	May 13,2020	Purchased
Sep309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option Portion	499174178264	(Regular Plan) Growth Plan Growth	2500.00	May 14,2020	Purchased
Plan - Growth Option	4215508/45	·	2500.00	May 13,2020	Purchased
SBI Blue Chip Fund - Regular Plan - 2500.00 Jun 15,2020 Purchased	599309690166		5000.00	May 13,2020	Purchased
Growth Forward Growth Forward Growth Forward Growth Forward Growth Forward Growth Forward Growth Jun 15,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2500.00 Jun 15,2020 Purchased 499174178264 Nippon India Small Cap Fund - Growth Option Growth 2500.00 Jun 16,2020 Purchased 4215508/45 Kotak Standard Multicap Fund - Growth Option 2500.00 Jun 15,2020 Purchased 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 5000.00 Jul 14,2020 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth Plan 2500.00 Jul 14,2020 Purchased 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Jul 14,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2500.00 Jul 14,2020 Purchased 499174178264 Nippon India Small Cap Fund - Growth Plan Growth 2500.00 Jul 15,2020 Purchased	9785020/50		2500.00	Jun 15,2020	Purchased
9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Jun 15,2020 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 4215508/45 Kotak Standard Multicap Fund - Growth 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - Growth SBI Blue Chip Fund - Regular Plan - Growth Plan - SBI Blue Chip Fund - Regular Plan - Growth 17483487 SBI Blue Chip Fund - Regular Plan - Growth 17483487 SI Blue Chip Fund - Regular Plan - Growth 17483487 SI Blue Chip Fund - Regular Plan - Growth 17483487 SI Blue Chip Fund - Regular Plan - Growth 17483487 SI Blue Chip Fund - Growth Plan 2500.00 Jul 14,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	17483487		2500.00	Jun 15,2020	Purchased
- Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth 4215508/45 Kotak Standard Multicap Fund - Growth Growth 599309690166 UTI - Regular Savings Fund - Regular Flan - Growth Option 9785020/50 ICICI Prudential Exports and Services - 2500.00 Jul 14,2020 Purchased Growth 17483487 SBI Blue Chip Fund - Regular Plan - Growth Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Jul 14,2020 Purchased Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Jul 14,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Jul 14,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Jul 14,2020 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jun 15,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth Option Growth 4215508/45 Kotak Standard Multicap Fund - Growth 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - 2500.00 Jul 14,2020 Purchased Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2500.00 Jul 14,2020 Purchased Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Jul 14,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Jul 14,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Jul 14,2020 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	9785020/50		2500.00	Jun 15,2020	Purchased
Growth 599309690166 UTI - Regular Savings Fund - Regular 5000.00 Jun 15,2020 Purchased Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - 2500.00 Jul 14,2020 Purchased Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2500.00 Jul 14,2020 Purchased Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Jul 14,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Jul 14,2020 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Jun 16,2020	Purchased
Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - 2500.00 Jul 14,2020 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - 2500.00 Jul 14,2020 Purchased 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Jul 14,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Jul 14,2020 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	4215508/45		2500.00	Jun 15,2020	Purchased
Growth SBI Blue Chip Fund - Regular Plan - 2500.00 Jul 14,2020 Purchased S99309690166 UTI-MNC Fund - Growth Plan 2500.00 Jul 14,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Jul 14,2020 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	599309690166		5000.00	Jun 15,2020	Purchased
Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Jul 14,2020 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Jul 14,2020 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	9785020/50		2500.00	Jul 14,2020	Purchased
9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Jul 14,2020 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	17483487	•	2500.00	Jul 14,2020	Purchased
- Growth 499174178264 Nippon India Small Cap Fund - Gr 2500.00 Jul 15,2020 Purchased (Regular Plan) Growth Plan Growth	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Jul 14,2020	Purchased
(Regular Plan) Growth Plan Growth	9785020/50		2500.00	Jul 14,2020	Purchased
	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Jul 15,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4215508/45	Kotak Standard Multicap Fund - Growth	2500.00	Jul 14,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 14,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Aug 13,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Aug 13,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 13,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 14,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Aug 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Aug 13,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Sep 15,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 15,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Sep 16,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 15,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 16,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Sep 15,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Sep 16,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Oct 13,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Oct 13,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Oct 14,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Oct 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Oct 13,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Nov 13,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Nov 13,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Nov 14,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Nov 13,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Nov 14,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Nov 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Nov 14,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Dec 15,2020	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Dec 15,2020	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Dec 12,2020	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Dec 15,2020	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Dec 12,2020	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Dec 15,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Dec 16,2020	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Jan 13,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jan 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Jan 14,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jan 13,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jan 14,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Jan 13,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Jan 14,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Feb 15,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Feb 15,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Feb 17,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Feb 15,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Feb 16,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Feb 15,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Feb 17,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Mar 15,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Mar 15,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Mar 17,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Mar 15,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Mar 16,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Mar 15,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Mar 17,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
910113148926	Axis Long Term Equity Fund Growth Growth	10999.45	Apr 17,2021	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	4999.75	Apr 15,2021	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Apr 15,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Apr 15,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	9999.50	Apr 15,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Apr 15,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 15,2021	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2499.88	Apr 16,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 15,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Apr 16,2021	Purchased
4215508/45	Kotak Standard Multicap Fund - Growth	2499.88	Apr 15,2021	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Apr 16,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	May 14,2021	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 14,2021	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	May 14,2021	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	May 15,2021	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	May 14,2021	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	May 14,2021	Purchased

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