

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-3-2017 and 24-3-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Flexicap 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 Flexicap 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Flexicap 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 Flexicap 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 Flexicap Fund - Growth	2500.00	Oct 13,2017	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 13,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Flexicap 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 Flexicap 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
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 16,2018	Purchased
4215508/45	Kotak Flexicap 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 Plan 2500.00 Feb 14,2018 Purchased 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Feb 14,2018 Purchased 499174178264 Nippon India Small Cap Fund - Greech Growth 2500.00 Feb 14,2018 Purchased 499174178264 Nippon India Small Cap Fund - Greech Greech Growth 2500.00 Feb 15,2018 Purchased 499174178264 Notak Flexicap Fund - Growth 2500.00 Feb 14,2018 Purchased 599309690166 UTI - Regular Savings Fund - Regular 5000.00 Feb 14,2018 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 2500.00 Mar 14,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Greech Growth 2500.00 Mar 14,2018 Purchased 9785020/50 ICICI Prudential Symbol Growth Plan Growth Plan Growth Plan Growth Growth 25	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Second	599309690166		5000.00	Jan 15,2018	Purchased
Separation	9785020/50		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 - Growth Option Growth 2500.00 Feb 15,2018 Purchased 4215508/45 Kotak Flexicap Fund - Growth Option 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 599309690166 UTI-MNC Fund - Regular Plan - Growth Plan 2500.00 Mar 14,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth Plan Growth - Growth 2500.00 Mar 14,2018 Purchased 499174178264 Nippon India Small Cap Fund - Growth Option Growth Option Growth Option Growth Plan Growth Option 2500.00 Mar 14,2018 Purchased 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 2500.00 Mar 14,2018 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth Option 2500.00 Apr 13,2018 Purchased 1748	17483487		2500.00	Feb 14,2018	Purchased
Growth	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Feb 14,2018	Purchased
(Regular Plan) Growth Option Growth 2500.00 Feb 14,2018 Purchased 4215508/45 Kotak Flexicap 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 Option Growth 2500.00 Mar 15,2018 Purchased 499174178264 Nippon India Small Cap Fund - Growth Option Growth Option Growth Option 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 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Apr 13,2018	9785020/50	•	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 - Growth Option Growth 2500.00 Mar 15,2018 Purchased 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 2500.00 Mar 14,2018 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 2500.00 Apr 13,2018 Purchased 599309690166 UTI- Regular Savings Fund - Regular Plan - Growth Option 2500.00 Apr 13,2018 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth Plan 2500.00 Apr 13,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Feb 15,2018	Purchased
Plan - Growth Option	4215508/45	Kotak Flexicap Fund - Growth	2500.00	Feb 14,2018	Purchased
17483487 SBI Blue Chip Fund - Regular Plan - Growth 2500.00 Mar 14,2018 Purchased Purchase	599309690166		5000.00	Feb 14,2018	Purchased
Growth 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 Option Growth 2500.00 Mar 15,2018 Purchased 4215508/45 Kotak Flexicap Fund - Growth Option 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 Plan 2500.00 Apr 13,2018 Purchased 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 2500.00 Apr 14,2018 Purchased	9785020/50	•	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 Option Growth 2500.00 Mar 15,2018 Purchased 4215508/45 Kotak Flexicap 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 Plan 2500.00 Apr 13,2018 Purchased 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 2500.00 Apr 14,2018 Purchased	17483487	,	2500.00	Mar 14,2018	Purchased
- Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 4215508/45 Kotak Flexicap Fund - Growth 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - Company C	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Mar 14,2018	Purchased
(Regular Plan) Growth Plan Growth Option Growth 4215508/45 Kotak Flexicap 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 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 2500.00 Apr 14,2018 Purchased	9785020/50		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 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 2500.00 Apr 14,2018 Purchased	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Mar 15,2018	Purchased
Plan - Growth Option 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 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 2500.00 Apr 14,2018 Purchased	4215508/45	Kotak Flexicap Fund - Growth	2500.00	Mar 14,2018	Purchased
Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2500.00 Apr 13,2018 Purchased 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Apr 13,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Apr 13,2018 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr 2500.00 Apr 14,2018 Purchased	599309690166		5000.00	Mar 14,2018	Purchased
Growth 2599309690166 UTI-MNC Fund - Growth Plan 2500.00 Apr 13,2018 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Apr 13,2018 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr 2500.00 Apr 14,2018 Purchased	9785020/50	•	2500.00	Apr 13,2018	Purchased
9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Apr 13,2018 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr 2500.00 Apr 14,2018 Purchased	17483487		2500.00	Apr 13,2018	Purchased
- Growth 499174178264 Nippon India Small Cap Fund - Gr 2500.00 Apr 14,2018 Purchased	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Apr 13,2018	Purchased
	9785020/50		2500.00	Apr 13,2018	Purchased
(Regular Plan) Growth Plan Growth Option Growth	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Apr 14,2018	Purchased

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4215508/45	Kotak Flexicap 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 Flexicap 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 Flexicap 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
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 13,2018	Purchased
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499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 14,2018	Purchased
4215508/45	Kotak Flexicap Fund - Growth	2500.00	Jul 13,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 13,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Aug 14,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	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
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4215508/45	Kotak Flexicap Fund - Growth	2500.00	Aug 14,2018	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 14,2018	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Sep 14,2018	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 14,2018	Purchased
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Sep 14,2018	Purchased
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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
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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	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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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
599309690166	UTI-MNC Fund - Growth Plan	2500.00	Mar 13,2019	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 13,2019	Purchased
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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
4215508/45	Kotak Flexicap Fund - Growth	2500.00	Jun 13,2019	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	2500.00	Jul 15,2019	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 15,2019	Purchased
599309690166	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 - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 16,2019	Purchased
4215508/45	Kotak Flexicap Fund - Growth	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
17483487	SBI Blue Chip Fund - Regular Plan - Growth	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 - Growth	2500.00	Aug 16,2019	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Aug 17,2019	Purchased
4215508/45	Kotak Flexicap 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 Flexicap 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 15,2019 Purchased 499174178264 Nippon India Small Cap Fund - Growth Option Growth Option Growth 2500.00 Oct 15,2019 Purchased 599309690166 UTI - Regular Savings Fund - Growth Option 2500.00 Oct 15,2019 Purchased 4215508/45 Kotak Flexicap Fund - Growth Option 2500.00 Oct 15,2019 Purchased 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 2500.00 Nov 13,2019 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth Plan Growth Option 2500.00 Nov 13,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth Option Growth 2500.00 Nov 14,2019 Purchased 499174178264 Nippon India Small Cap Fund - Growth	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17483487 SBI Blue Chip Fund - Regular Plan - 2500.00 Oct 15,2019 Purchased Growth Plan 2500.00 Oct 16,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Oct 16,2019 Purchased Purchased Purchased Oct 16,2019 Oct 16	599309690166		5000.00	Sep 14,2019	Purchased
Sep309690166 UTI-MNC Fund - Growth Plan 2500.00 Oct 16,2019 Purchased	9785020/50		2500.00	Oct 15,2019	Purchased
9785020/50 ICICI Prudential Value Discovery Fund - Growth 2500.00 Oct 15,2019 Purchased 499174178264 Nippon India Small Cap Fund - Growth Option Growth 2500.00 Oct 16,2019 Purchased 4215508/45 Kotak Flexicap Fund - Growth 2500.00 Oct 16,2019 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 599309690166 UTI-MNC Fund - Regular Plan - Growth Plan 2500.00 Nov 13,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth - Growth 2500.00 Nov 14,2019 Purchased 499174178264 Nippon India Small Cap Fund - Growth - Growth - Growth - Growth Plan Growth Plan Growth - Gro	17483487		2500.00	Oct 15,2019	Purchased
Age	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Oct 16,2019	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth	9785020/50		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 Option Growth 2500.00 Nov 13,2019 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Option Growth 2500.00 Nov 14,2019 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 599309690166 UTI-MNC Fund - Regular Plan - Growth Plan 2500.00 Dec 13,2019 Purchased 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Dec 13,2019 Purchased 599309690166 UTI-MNC Fund - Growth Plan G	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Oct 16,2019	Purchased
Plan - Growth Option	4215508/45	Kotak Flexicap Fund - Growth	2500.00	Oct 15,2019	Purchased
17483487 SBI Blue Chip Fund - Regular Plan - Growth 2500.00 Nov 13,2019 Purchased Purchase	599309690166		5000.00	Oct 16,2019	Purchased
Growth Second Seco	9785020/50	•	2500.00	Nov 13,2019	Purchased
9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Nov 13,2019 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 4215508/45 Kotak Flexicap Fund - Growth 2500.00 Nov 13,2019 Purchased 599309690166 UTI - Regular Savings Fund - Regular Flan - Growth Option 9785020/50 ICICI Prudential Exports and Services - 2500.00 Dec 13,2019 Purchased Growth 599309690166 UTI-MNC Fund - Regular Plan - 2500.00 Dec 13,2019 Purchased Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Dec 14,2019 Purchased 6785020/50 ICICI Prudential Value Discovery Fund 2500.00 Dec 13,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Dec 13,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Dec 13,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Dec 13,2019 Purchased 9785020/50 Nov 14,2019 Purchased	17483487	·	2500.00	Nov 13,2019	Purchased
- Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth 4215508/45 Kotak Flexicap Fund - Growth 2500.00 Nov 13,2019 Purchased 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - 2500.00 Dec 13,2019 Purchased Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2500.00 Dec 13,2019 Purchased Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Dec 14,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Dec 13,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Dec 13,2019 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Nov 14,2019	Purchased
(Regular Plan) Growth Plan Growth Option Growth 4215508/45 Kotak Flexicap Fund - Growth 2500.00 Nov 13,2019 Purchased 599309690166 UTI - Regular Savings Fund - Regular Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - 2500.00 Dec 13,2019 Purchased Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2500.00 Dec 13,2019 Purchased Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Dec 14,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Dec 13,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Dec 13,2019 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	9785020/50		2500.00	Nov 13,2019	Purchased
599309690166 UTI - Regular Savings Fund - Regular S000.00 Nov 14,2019 Purchased Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - 2500.00 Dec 13,2019 Purchased Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2500.00 Dec 13,2019 Purchased Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Dec 14,2019 Purchased Presidential Value Discovery Fund 2500.00 Dec 13,2019 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Nov 14,2019	Purchased
Plan - Growth Option 9785020/50 ICICI Prudential Exports and Services - 2500.00 Dec 13,2019 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - 2500.00 Dec 13,2019 Purchased 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 2500.00 Dec 13,2019 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	4215508/45	Kotak Flexicap Fund - Growth	2500.00	Nov 13,2019	Purchased
Growth SBI Blue Chip Fund - Regular Plan - 2500.00 Dec 13,2019 Purchased Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Dec 14,2019 Purchased 9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Dec 13,2019 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	599309690166		5000.00	Nov 14,2019	Purchased
Growth 599309690166 UTI-MNC Fund - Growth Plan 2500.00 Dec 14,2019 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	Dec 13,2019	Purchased
9785020/50 ICICI Prudential Value Discovery Fund 2500.00 Dec 13,2019 Purchased - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth	17483487		2500.00	Dec 13,2019	Purchased
- Growth 499174178264 Nippon India Small Cap Fund - Gr 2500.00 Dec 13,2019 Purchased (Regular Plan) Growth Plan Growth	599309690166	UTI-MNC Fund - Growth Plan	2500.00	Dec 14,2019	Purchased
(Regular Plan) Growth Plan Growth	9785020/50		2500.00	Dec 13,2019	Purchased
•	499174178264	(Regular Plan) Growth Plan Growth	2500.00	Dec 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4215508/45	Kotak Flexicap 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 Flexicap 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
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 Flexicap 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
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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	Mar 14,2020	Purchased
4215508/45	Kotak Flexicap Fund - Growth	2500.00	Mar 13,2020	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 14,2020	Purchased

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