

Account Statement

Dear Arijit Ray,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2022 and 26-4-2023 is as under;

				Purchased or
Folio Number	Fund Name	Amount	Date	Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Apr 06,2022	STP Purchased
4215508/45	Kotak Flexicap Fund - Growth	19999.00	Apr 05,2022	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Apr 13,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Apr 13,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Apr 14,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Apr 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Apr 14,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Apr 14,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Apr 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Apr 13,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Apr 13,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	May 05,2022	STP Purchased
4215508/45	Kotak Flexicap Fund - Growth	19999.00	May 04,2022	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	May 13,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	May 13,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	May 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	May 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	May 14,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	May 14,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	May 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	May 13,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	May 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	May 13,2022	STP Purchased
599309690166	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	4999.75	May 14,2022	STP Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	May 14,2022	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Jun 14,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Jun 14,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jun 16,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Jun 14,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Jun 15,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Jun 16,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Jun 14,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Jun 14,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jun 14,2022	Purchased

599309690166 UTI-MNC Fund - Growth Plan 4999.75 Jul 04,2022 STP Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 2499.88 Jul 13,2022 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth 2499.88 Jul 13,2022 Purchased 599309690166 UTI-MNC Fund - Growth Plan 4999.75 Jul 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth Option Growth Option Growth Option Growth Plan Growth Option Growth 1599.20 Jul 14,2022 Purchased 9785020/50 LiCICI Prudential Pharma Healthcare and Diagnostics (PH.D) Fund - Cumulative Option Regular Plan Growth Option Growth 15999.20 Jul 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services and Services (PH.D) Fund - Cumulative Option Growth 9999.50 Jul 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services and Services (PH.D) Fund - Cumulative Option Growth 9999.50 Jul 14,2022 Purchased 9785020/50 ICICI Prudential Exports and Services and Services (PH.D) Fund - Cumulative Option Fund - Growth Plan 2499.88 Aug 16,2022 Purchased 9785020/50 ICICI Prudential Value D	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
- Growth SBI Blue Chip Fund - Regular Plan - Carowth Plan	599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jul 04,2022	STP Purchased
599309690166 UTI-MNC Fund - Growth Plan 4999.75 Jul 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2499.88 Jul 13,2022 Purchased 499174178264 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth 15999.20 Jul 14,2022 Purchased 9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund Growth 9999.50 Jul 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 9999.50 Jul 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 9999.50 Jul 14,2022 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 9999.50 Jul 14,2022 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 2499.88 Aug 16,2022 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 2499.88 Aug 16,2022 Purchased 9785020/50 ICICI Prudential Value Discovery - Growth 2499.88 Aug 16,2022 Purchased 499174178264 Nippon India Small Cap Fund - Growth Op	9785020/50	•	2499.88	Jul 13,2022	Purchased
9785020/50 ICICI Prudential Value Discovery Fund - Growth Option Growth Plan Plan Growth Plan Growth Plan Growth Plan Growth Plan Growth Plan Plan Growth Plan Gro	17483487	•	2499.88	Jul 13,2022	Purchased
Fund - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 12499.38 Jul 14,2022 Purchased Pund Growth 15999.20 Jul 14,2022 Purchased Pund Growth 15999.20 Jul 14,2022 Purchased Pund Growth Pu	599309690166	UTI-MNC Fund - Growth Plan	4999.75	Jul 13,2022	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth 15999.20 Jul 14,2022 Purchased Growth 15999.20 Jul 13,2022 Purchased Purc	9785020/50		2499.88	Jul 13,2022	Purchased
Growth 1785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 2008	499174178264	(Regular Plan) Growth Plan Growth	12499.38	Jul 14,2022	Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 9785020/50 ICICI Prudential Exports and Services - Growth 4215508/45 Kotak Flexicap Fund - Growth 9999.50 Jul 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 17483487 SBI Blue Chip Fund - Regular Plan - Growth 2499.88 Aug 16,2022 Purchased 9785020/50 UTI-MNC Fund - Growth Plan 4999.75 Aug 18,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2499.88 Aug 16,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2499.88 Aug 16,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 2499.88 Aug 16,2022 Purchased 9785020/50 Axis Long Term Equity Fund Growth 15999.20 Aug 17,2022 Purchased 9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth 2999.50 Aug 16,2022 Purchased Pu	910113148926		15999.20	Jul 14,2022	Purchased
- Growth 4215508/45 Kotak Flexicap Fund - Growth 9999.50 Jul 14,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Aug 16,2022 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Aug 16,2022 Purchased 599309690166 UTI-MNC Fund - Growth Plan 4999.75 Aug 18,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 499174178264 Nippon India Small Cap Fund - Growth Plan Growth Option Growth 910113148926 Axis Long Term Equity Fund Growth 15999.20 Aug 17,2022 Purchased 9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 9785020/50 ICICI Prudential Exports and Services 9999.50 Aug 16,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 9999.50 Aug 16,2022 Purchased	9785020/50	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	9999.50	Jul 13,2022	Purchased
9785020/50 ICICI Prudential Exports and Services 2499.88 Aug 16,2022 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Aug 16,2022 Purchased 599309690166 UTI-MNC Fund - Growth Plan 4999.75 Aug 18,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth 910113148926 Axis Long Term Equity Fund Growth Growth 9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth 9785020/50 ICICI Prudential Exports and Services 9999.50 Aug 16,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 9999.50 Aug 16,2022 Purchased	9785020/50	•	9999.50	Jul 13,2022	Purchased
- Growth SBI Blue Chip Fund - Regular Plan - Crowth Plan - Plan - Cumulative Option Regular Plan - Growth Plan - Cumulative Option Regular Plan - Cumulative Option Growth Plan Plan Plan Plan Plan Plan Plan Plan	4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jul 14,2022	Purchased
Growth 599309690166 UTI-MNC Fund - Growth Plan 4999.75 Aug 18,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910113148926 Axis Long Term Equity Fund Growth Growth 9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 9785020/50 ICICI Prudential Exports and Services - Growth 9785020/50 ICICI Prudential Exports and Services - Growth 9785020/50 ICICI Prudential Exports and Services - Growth	9785020/50		2499.88	Aug 16,2022	Purchased
9785020/50 ICICI Prudential Value Discovery Fund - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910113148926 Axis Long Term Equity Fund Growth Growth 9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Growth 9785020/50 ICICI Prudential Exports and Services - Growth 9785020/50 ICICI Prudential Exports and Services - Growth	17483487		2499.88	Aug 16,2022	Purchased
Fund - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910113148926 Axis Long Term Equity Fund Growth Growth 9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 9785020/50 ICICI Prudential Exports and Services - Growth Purchased Purchased Purchased Purchased Purchased Purchased	599309690166	UTI-MNC Fund - Growth Plan	4999.75	Aug 18,2022	Purchased
(Regular Plan) Growth Plan Growth Option Growth 910113148926 Axis Long Term Equity Fund Growth Growth 15999.20 Aug 17,2022 Purchased 9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 9785020/50 ICICI Prudential Exports and Services 9999.50 Aug 16,2022 Purchased - Growth	9785020/50		2499.88	Aug 16,2022	Purchased
9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 9785020/50 ICICI Prudential Exports and Services 9999.50 Aug 16,2022 Purchased - Growth	499174178264	(Regular Plan) Growth Plan Growth	12499.38	Aug 16,2022	Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 9785020/50 ICICI Prudential Exports and Services 9999.50 Aug 16,2022 Purchased - Growth	910113148926		15999.20	Aug 17,2022	Purchased
- Growth	9785020/50	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	9999.50	Aug 16,2022	Purchased
4215508/45 Kotak Flexicap Fund - Growth 9999.50 Aug 16,2022 Purchased	9785020/50		9999.50	Aug 16,2022	Purchased
	4215508/45	Kotak Flexicap Fund - Growth	9999.50	Aug 16,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9785020/50	ICICI Prudential Exports and Services - Growth	2499.88	Sep 13,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 13,2022	Purchased
599309690166	UTI-MNC Fund - Growth Plan	4999.75	Sep 15,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Sep 14,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	15999.20	Sep 14,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	9999.50	Sep 13,2022	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	9999.50	Sep 13,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Sep 13,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	10870.16	Oct 07,2022	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	73031.32	Oct 07,2022	STP Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	46888.56	Oct 08,2022	STP Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	48997.55	Oct 12,2022	Purchased
4215508/45	Kotak Flexicap Fund - Growth	48997.55	Oct 12,2022	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	48997.55	Oct 12,2022	Purchased
910113148926	Axis Long Term Equity Fund Growth Growth	48997.55	Oct 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	48997.55	Oct 13,2022	Purchased
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	48997.55	Oct 12,2022	Purchased
9785020/50	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	48997.55	Oct 12,2022	Purchased

9785020/50 ICICI Prudential Value Discovery Fund - Growth 48997.55 Oct 12,2022 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 2499.88 Oct 13,2022 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - Growth 2499.88 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth Growth 2499.88 Oct 13,2022 Purchased 499174178264 Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth 15999.20 Oct 14,2022 Purchased 910113148926 Axis Long Term Equity Fund Growth Growt	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Forwith	9785020/50		48997.55	Oct 12,2022	Purchased
Growth Growth 2499.88 Oct 13,2022 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 12499.38 Oct 14,2022 Purchased 910113148926 Axis Long Term Equity Fund Growth Option Growth 15999.20 Oct 14,2022 Purchased 4215508/45 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 4999.75 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth 9999.50 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 9999.50 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 6999.65 Nov 15,2022 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 2499.88 Nov 15,2022 Purchased 9785020/50 ICICI Prudential Exports and Services - Growth 2499.88 Nov 15,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 12499.88 Nov 15,2022 Purchased 499174178264 Nippon	9785020/50		2499.88	Oct 13,2022	Purchased
Fund - Growth	17483487	•	2499.88	Oct 13,2022	Purchased
Regular Plan Growth Plan Growth	9785020/50		2499.88	Oct 13,2022	Purchased
Growth Kotak Gold Fund Growth Kotak Gold 4999.75 Oct 13,2022 Purchased Fund Growth Growth ClCICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth ClCICI Prudential Exports and Services 9999.50 Oct 13,2022 Purchased ClCICI Prudential Exports and Services 9999.50 Oct 13,2022 Purchased ClCICI Prudential Exports and Services 6999.65 Nov 15,2022 Purchased Growth ClCICI Prudential Exports and Services 6999.65 Nov 15,2022 Purchased Growth SBI Blue Chip Fund - Regular Plan - 2499.88 Nov 15,2022 Purchased Growth ClCICI Prudential Value Discovery 2499.88 Nov 15,2022 Purchased Growth ClCICI Prudential Cap Fund - Growth Nov 15,2022 Purchased Growth ClCICI Prudential Value Discovery 2499.88 Nov 15,2022 Purchased Growth Growth Growth Noption Growth Plan Growth 15999.20 Nov 16,2022 Purchased Growth ClCICI Prudential Cap Fund - Growth Signal Cap Fund - Growth Plan Growth Doption Growth Plan Growth Noption Growth Plan Growth Signal Cap Fund G	499174178264	(Regular Plan) Growth Plan Growth	12499.38	Oct 14,2022	Purchased
Fund Growth Growth 9785020/50	910113148926		15999.20	Oct 14,2022	Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth P785020/50 ICICI Prudential Exports and Services 9999.50 Oct 13,2022 Purchased 4215508/45 Kotak Flexicap Fund - Growth 9999.50 Oct 13,2022 Purchased P785020/50 ICICI Prudential Exports and Services 6999.65 Nov 15,2022 Purchased P785020/50 ICICI Prudential Exports and Services 2499.88 Nov 15,2022 Purchased P785020/50 ICICI Prudential Exports and Services 2499.88 Nov 15,2022 Purchased P785020/50 ICICI Prudential Value Discovery 2499.88 Nov 15,2022 Purchased P785020/50 ICICI Prudential Value Discovery 2499.88 Nov 15,2022 Purchased P785020/50 ICICI Prudential Value Discovery 2499.88 Nov 16,2022 Purchased P9785020/50 ICICI Prudential Value Discovery 2499.88 Nov 16,2022 Purchased P9785020/50 Kotak Gold Fund Growth Plan Growth Plan Growth Plan Growth P10113148926 Axis Long Term Equity Fund Growth 15999.20 Nov 16,2022 Purchased P0785020/50 ICICI Prudential Exports and Services 9999.50 Nov 15,2022 Purchased P0785020/50 ICICI Prudential Exports and Services 9999.50 Nov 15,2022 Purchased	4215508/45		4999.75	Oct 13,2022	Purchased
- Growth 4215508/45 Kotak Flexicap Fund - Growth 9999.50 Oct 13,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 6999.65 Nov 15,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Nov 15,2022 Purchased - Growth SBI Blue Chip Fund - Regular Plan - 2499.88 Nov 15,2022 Purchased Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Nov 15,2022 Purchased Growth 9785020/50 ICICI Prudential Value Discovery 2499.88 Nov 15,2022 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910113148926 Axis Long Term Equity Fund Growth G	9785020/50	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	9999.50	Oct 13,2022	Purchased
9785020/50 ICICI Prudential Exports and Services 6999.65 Nov 15,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 2499.88 Nov 15,2022 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Nov 15,2022 Purchased 9785020/50 ICICI Prudential Value Discovery Fund - Growth 17483487 Nov 15,2022 Purchased 9785020/50 ICICI Prudential Value Discovery 2499.88 Nov 15,2022 Purchased 17499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 15999.20 Nov 16,2022 Purchased 174913148926 Axis Long Term Equity Fund Growth 15999.20 Nov 16,2022 Purchased 1749174178264 Rotak Gold Fund Growth Kotak Gold 175999.75 Nov 15,2022 Purchased 1749174178264 Rotak Gold Fund Growth Kotak Gold 175999.75 Nov 15,2022 Purchased 1749174178264 Rotak Gold Fund Growth Kotak Gold 175999.75 Nov 15,2022 Purchased 1749174178264 Rotak Gold Fund Growth Kotak Gold 175999.75 Nov 15,2022 Purchased 1749174178264 Rotak Gold Fund Growth Kotak Gold 175999.75 Rotak Gold Fund Growth	9785020/50		9999.50	Oct 13,2022	Purchased
- Growth 9785020/50 ICICI Prudential Exports and Services 2499.88 Nov 15,2022 Purchased 17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Nov 15,2022 Purchased 9785020/50 ICICI Prudential Value Discovery 2499.88 Nov 15,2022 Purchased 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910113148926 Axis Long Term Equity Fund Growth 15999.20 Nov 16,2022 Purchased 4215508/45 Kotak Gold Fund Growth Kotak Gold 4999.75 Nov 15,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 9999.50 Nov 15,2022 Purchased 9785020/50 ICICI Prudential Exports and Services 9999.50 Nov 15,2022 Purchased	4215508/45	Kotak Flexicap Fund - Growth	9999.50	Oct 13,2022	Purchased
- Growth 17483487 SBI Blue Chip Fund - Regular Plan - 2499.88 Nov 15,2022 Purchased Growth 9785020/50 ICICI Prudential Value Discovery Fund - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910113148926 Axis Long Term Equity Fund Growth Growth Kotak Gold Fund Growth Growth Growth Growth Growth 4215508/45 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth Growth 9785020/50 ICICI Prudential Exports and Services 9999.50 Nov 15,2022 Purchased Fund Growth Growth	9785020/50	·	6999.65	Nov 15,2022	Purchased
9785020/50 ICICI Prudential Value Discovery Fund - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910113148926 Axis Long Term Equity Fund Growth Growth 4215508/45 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth Growth 9785020/50 ICICI Prudential Exports and Services 9999.50 Nov 15,2022 Purchased - Growth	9785020/50		2499.88	Nov 15,2022	Purchased
Fund - Growth 499174178264 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth 910113148926 Axis Long Term Equity Fund Growth Growth Growth 4215508/45 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 9785020/50 ICICI Prudential Exports and Services 9999.50 Nov 15,2022 Purchased	17483487	•	2499.88	Nov 15,2022	Purchased
(Regular Plan) Growth Plan Growth Option Growth 910113148926 Axis Long Term Equity Fund Growth Growth 4215508/45 Kotak Gold Fund Growth Kotak Gold Fund Growth Growth 9785020/50 ICICI Prudential Exports and Services - Growth - Growth Fund Growth Flan Growth - Growth Plan Growth - Drowth	9785020/50		2499.88	Nov 15,2022	Purchased
Growth 4215508/45 Kotak Gold Fund Growth Kotak Gold 4999.75 Nov 15,2022 Purchased Fund Growth Growth 9785020/50 ICICI Prudential Exports and Services 9999.50 Nov 15,2022 Purchased - Growth	499174178264	(Regular Plan) Growth Plan Growth	12499.38	Nov 16,2022	Purchased
Fund Growth 9785020/50 ICICI Prudential Exports and Services 9999.50 Nov 15,2022 Purchased - Growth	910113148926		15999.20	Nov 16,2022	Purchased
- Growth	4215508/45		4999.75	Nov 15,2022	Purchased
4215508/45 Kotak Flexicap Fund - Growth 9999.50 Nov 15,2022 Purchased	9785020/50	·	9999.50	Nov 15,2022	Purchased
######################################	4215508/45	Kotak Flexicap Fund - Growth	9999.50	Nov 15,2022	Purchased

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17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Dec 13,2022	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Dec 13,2022	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Dec 14,2022	Purchased
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4215508/45	Kotak Flexicap Fund - Growth	9999.50	Dec 13,2022	Purchased
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9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Jan 13,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Jan 14,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Jan 13,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Jan 13,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Jan 18,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Feb 14,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Feb 14,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Feb 15,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Feb 14,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Feb 14,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Feb 15,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Mar 14,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Mar 14,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Mar 15,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Mar 14,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Mar 14,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Mar 15,2023	Purchased
17483487	SBI Blue Chip Fund - Regular Plan - Growth	4999.75	Apr 13,2023	Purchased
9785020/50	ICICI Prudential Value Discovery Fund - Growth	4999.75	Apr 13,2023	Purchased
499174178264	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	12499.38	Apr 14,2023	Purchased
9785020/50	ICICI Prudential Exports and Services - Growth	4999.75	Apr 13,2023	Purchased
4215508/45	Kotak Flexicap Fund - Growth	9999.50	Apr 13,2023	Purchased
19951644485	Canara Robeco Equity Tax Saver Fund Growth	12499.38	Apr 14,2023	Purchased
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 05,2022	STP Withdrawn
4215508/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	Apr 04,2022	STP Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 03,2022	STP Withdrawn
4215508/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	20000.00	May 02,2022	STP Withdrawn
499174178264	Nippon India Low Duration Fund- Growth Plan - Growth Option	10000.00	May 12,2022	STP Withdrawn
599309690166	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	May 13,2022	STP Withdrawn
9785020/50	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	10000.00	May 12,2022	STP Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 01,2022	STP Withdrawn
599309690166	UTI-MNC Fund - Growth Plan	262020.78	Oct 06,2022	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309690166	UTI - Regular Savings Fund - Regular Plan - Growth Option	86894.44	Oct 06,2022	Withdrawn
599309690166	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	26135.80	Oct 06,2022	Withdrawn
599309690166	UTI Healthcare Fund - Regular Plan - Growth Option G GROWTH	13547.74	Oct 06,2022	Withdrawn
599309690166	UTI Focused Equity Fund - Regular Growth Plan Regular Plan Growth Option Growth	5710.18	Oct 06,2022	Withdrawn
499174178264	Nippon India Low Duration Fund- Growth Plan - Growth Option	46890.90	Oct 07,2022	STP Withdrawn
4215508/45	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10870.70	Oct 06,2022	STP Withdrawn
9785020/50	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	73034.97	Oct 06,2022	STP Withdrawn
4215508/45	Kotak Gold Fund Growth Kotak Gold Fund Growth Growth	76195.44	Nov 23,2022	Withdrawn

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