

Account Statement

Dear PIYUSH SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2017 and 18-10-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174526531	Nippon India Low Duration Fund- Growth Plan - Growth Option	200000.00	Jun 23,2017	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	300000.00	Jun 22,2017	Purchased
4250344/06	Kotak Debt Hybrid - Growth	300000.00	Jun 23,2017	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Jul 11,2017	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 13,2017	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Jul 13,2017	Purchased
9938291/17	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 11,2017	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 14,2017	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Jul 11,2017	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Jul 10,2017	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jul 11,2017	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Jul 18,2017	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Jul 10,2017	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Jul 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 11,2017	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Aug 10,2017	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Aug 10,2017	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 10,2017	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Aug 11,2017	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 11,2017	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Aug 11,2017	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 11,2017	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 12,2017	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Aug 11,2017	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Aug 11,2017	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Sep 13,2017	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Sep 13,2017	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 13,2017	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Sep 13,2017	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 13,2017	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Sep 13,2017	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 13,2017	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 14,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Sep 13,2017	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Sep 13,2017	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Sep 13,2017	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Sep 14,2017	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Oct 10,2017	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Oct 10,2017	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 10,2017	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Oct 11,2017	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 11,2017	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Oct 11,2017	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 11,2017	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 12,2017	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Oct 11,2017	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Oct 11,2017	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Oct 11,2017	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Oct 12,2017	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Nov 10,2017	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Nov 10,2017	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 10,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Nov 13,2017	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 13,2017	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Nov 14,2017	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 13,2017	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 14,2017	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Nov 13,2017	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Nov 13,2017	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Nov 13,2017	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Nov 14,2017	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Dec 12,2017	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Dec 12,2017	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 12,2017	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Dec 12,2017	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 12,2017	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Dec 12,2017	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 12,2017	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Dec 13,2017	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Dec 12,2017	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Dec 12,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Dec 12,2017	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Dec 13,2017	Purchased
499174526531	Nippon India Low Duration Fund-Growth Plan - Growth Option	40000.00	Dec 28,2017	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Jan 10,2018	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Jan 10,2018	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 10,2018	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Jan 11,2018	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 11,2018	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Jan 11,2018	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 11,2018	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jan 12,2018	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Jan 11,2018	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Jan 11,2018	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jan 11,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Jan 12,2018	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Feb 12,2018	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Feb 12,2018	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 13,2018	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Feb 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 14,2018	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Feb 14,2018	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 14,2018	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 15,2018	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Feb 14,2018	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Feb 12,2018	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Feb 14,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Feb 14,2018	Purchased
499174526531	Nippon India Low Duration Fund-Growth Plan - Growth Option	50000.00	Mar 08,2018	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Mar 12,2018	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Mar 12,2018	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 12,2018	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Mar 14,2018	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 14,2018	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Mar 14,2018	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 14,2018	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 15,2018	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Mar 14,2018	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Mar 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Mar 14,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Mar 14,2018	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Apr 10,2018	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Apr 10,2018	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 10,2018	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Apr 11,2018	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 11,2018	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Apr 11,2018	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 11,2018	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 12,2018	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Apr 11,2018	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Apr 11,2018	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Apr 11,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Apr 12,2018	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	May 10,2018	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	May 10,2018	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 10,2018	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	May 11,2018	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310132726	UTI-MNC Fund - Growth Plan	2000.00	May 11,2018	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 11,2018	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 11,2018	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	May 11,2018	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	May 11,2018	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	May 11,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	May 12,2018	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Jun 12,2018	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Jun 12,2018	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 12,2018	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Jun 12,2018	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 12,2018	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Jun 12,2018	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 12,2018	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 13,2018	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Jun 12,2018	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Jun 12,2018	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jun 12,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Jun 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Jul 10,2018	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Jul 10,2018	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 10,2018	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Jul 11,2018	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 11,2018	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Jul 12,2018	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 11,2018	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 12,2018	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Jul 11,2018	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Jul 11,2018	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Jul 11,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Jul 12,2018	Purchased
499174526531	Nippon India Low Duration Fund- Growth Plan - Growth Option	22000.00	Jul 17,2018	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Aug 10,2018	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Aug 10,2018	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 10,2018	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Aug 13,2018	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Aug 13,2018	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Aug 13,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 13,2018	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Aug 14,2018	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Aug 13,2018	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Aug 13,2018	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Aug 13,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Aug 14,2018	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Sep 12,2018	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Sep 12,2018	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 12,2018	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Sep 12,2018	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Sep 12,2018	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Sep 12,2018	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 12,2018	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Sep 12,2018	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Sep 12,2018	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Sep 12,2018	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Sep 12,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Sep 13,2018	Purchased

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1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Oct 11,2018	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Oct 11,2018	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 11,2018	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Oct 12,2018	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Oct 12,2018	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Oct 12,2018	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 12,2018	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Oct 12,2018	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Oct 12,2018	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Oct 12,2018	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Oct 12,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Oct 12,2018	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	2000.00	Nov 12,2018	Purchased
4250344/06	Kotak Debt Hybrid - Growth	2000.00	Nov 12,2018	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 12,2018	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	2000.00	Nov 14,2018	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Nov 14,2018	Purchased
599310132726	UTI-MNC Fund - Growth Plan	2000.00	Nov 15,2018	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 14,2018	Purchased

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499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Nov 15,2018	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	2000.00	Nov 14,2018	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Nov 14,2018	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4000.00	Nov 14,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Nov 15,2018	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 11,2018	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Dec 11,2018	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 11,2018	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	Dec 11,2018	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 11,2018	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Dec 11,2018	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 11,2018	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 11,2018	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Dec 11,2018	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Dec 11,2018	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Dec 11,2018	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Dec 12,2018	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jan 10,2019	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Jan 10,2019	Purchased

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599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 10,2019	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	Jan 11,2019	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 11,2019	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Jan 11,2019	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 11,2019	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 12,2019	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Jan 11,2019	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Jan 11,2019	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Jan 11,2019	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Jan 12,2019	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 14,2019	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Feb 14,2019	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 14,2019	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	Feb 13,2019	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 13,2019	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Feb 13,2019	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 13,2019	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 13,2019	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Feb 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Feb 13,2019	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Feb 13,2019	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Feb 14,2019	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Aug 13,2019	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Aug 13,2019	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 14,2019	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 16,2019	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Aug 16,2019	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 16,2019	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 17,2019	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Aug 16,2019	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Aug 16,2019	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Aug 16,2019	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Aug 16,2019	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Sep 11,2019	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Sep 11,2019	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 12,2019	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	Sep 11,2019	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Sep 12,2019	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 11,2019	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 12,2019	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Sep 11,2019	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Sep 11,2019	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Sep 11,2019	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Sep 11,2019	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Oct 10,2019	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Oct 10,2019	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 11,2019	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	Oct 11,2019	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 11,2019	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Oct 12,2019	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2019	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 12,2019	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Oct 11,2019	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Oct 11,2019	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Oct 11,2019	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Oct 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Nov 13,2019	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Nov 13,2019	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 14,2019	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	Nov 13,2019	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 13,2019	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2019	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 13,2019	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 14,2019	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Nov 13,2019	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Nov 13,2019	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Nov 13,2019	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Nov 13,2019	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 10,2019	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Dec 10,2019	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 11,2019	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	Dec 11,2019	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 11,2019	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2019	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 12,2019	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Dec 11,2019	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Dec 11,2019	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Dec 11,2019	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Dec 11,2019	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jan 10,2020	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Jan 10,2020	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 11,2020	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	Jan 13,2020	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 13,2020	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Jan 14,2020	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 13,2020	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 14,2020	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Jan 13,2020	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Jan 13,2020	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Jan 13,2020	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Jan 13,2020	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 12,2020	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Feb 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 13,2020	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	Feb 12,2020	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 12,2020	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Feb 13,2020	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 12,2020	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 13,2020	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Feb 12,2020	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Feb 12,2020	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Feb 12,2020	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Feb 13,2020	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 11,2020	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Mar 11,2020	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 12,2020	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	Mar 12,2020	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 12,2020	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2020	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 12,2020	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 13,2020	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Mar 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Mar 12,2020	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Mar 12,2020	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Mar 13,2020	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 13,2020	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Apr 13,2020	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 14,2020	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	Apr 20,2020	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 20,2020	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Apr 21,2020	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 20,2020	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 21,2020	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Apr 20,2020	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Apr 20,2020	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Apr 20,2020	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Apr 21,2020	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 12,2020	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	May 12,2020	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 12,2020	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	May 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 12,2020	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	May 12,2020	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 12,2020	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 13,2020	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	May 12,2020	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	May 12,2020	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	May 12,2020	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	May 13,2020	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 10,2020	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Jun 10,2020	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 10,2020	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	Jun 11,2020	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 11,2020	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Jun 11,2020	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 11,2020	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 12,2020	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Jun 11,2020	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Jun 11,2020	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Jun 11,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Jun 12,2020	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 10,2020	Purchased
4250344/06	Kotak Debt Hybrid - Growth	1000.00	Jul 10,2020	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 11,2020	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	1000.00	Jul 13,2020	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 13,2020	Purchased
599310132726	UTI-MNC Fund - Growth Plan	1000.00	Jul 13,2020	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 13,2020	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 14,2020	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	1000.00	Jul 13,2020	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4000.00	Jul 13,2020	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	3000.00	Jul 13,2020	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	4000.00	Jul 14,2020	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Sep 10,2020	Purchased
4250344/06	Kotak Debt Hybrid - Growth	999.95	Sep 10,2020	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Sep 10,2020	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	999.95	Sep 11,2020	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 11,2020	Purchased
599310132726	UTI-MNC Fund - Growth Plan	999.95	Sep 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9938288/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 11,2020	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 12,2020	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	999.95	Sep 11,2020	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Sep 11,2020	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Sep 11,2020	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	3999.80	Sep 11,2020	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Dec 10,2020	Purchased
4250344/06	Kotak Debt Hybrid - Growth	999.95	Dec 10,2020	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Dec 09,2020	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	999.95	Dec 11,2020	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 11,2020	Purchased
599310132726	UTI-MNC Fund - Growth Plan	999.95	Dec 10,2020	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 11,2020	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 10,2020	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	999.95	Dec 11,2020	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Dec 11,2020	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Dec 11,2020	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	3999.80	Dec 10,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Jan 12,2021	Purchased
4250344/06	Kotak Debt Hybrid - Growth	999.95	Jan 12,2021	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Jan 13,2021	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	999.95	Jan 12,2021	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 12,2021	Purchased
599310132726	UTI-MNC Fund - Growth Plan	999.95	Jan 13,2021	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 12,2021	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 13,2021	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	999.95	Jan 12,2021	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Jan 12,2021	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jan 12,2021	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	3999.80	Jan 13,2021	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Feb 11,2021	Purchased
4250344/06	Kotak Debt Hybrid - Growth	999.95	Feb 11,2021	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Feb 13,2021	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	999.95	Feb 11,2021	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 11,2021	Purchased
599310132726	UTI-MNC Fund - Growth Plan	999.95	Feb 13,2021	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 11,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Feb 13,2021	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	999.95	Feb 11,2021	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Feb 11,2021	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Feb 12,2021	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	3999.80	Feb 12,2021	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	Mar 10,2021	Purchased
4250344/06	Kotak Debt Hybrid - Growth	999.95	Mar 10,2021	Purchased
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Mar 12,2021	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	999.95	Mar 12,2021	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 12,2021	Purchased
599310132726	UTI-MNC Fund - Growth Plan	999.95	Mar 13,2021	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 12,2021	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 13,2021	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	999.95	Mar 12,2021	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Mar 12,2021	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Mar 12,2021	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	3999.80	Mar 13,2021	Purchased
1019188776	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	999.95	May 03,2021	Purchased
4250344/06	Kotak Debt Hybrid - Growth	999.95	Apr 12,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310132726	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Apr 14,2021	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	999.95	Apr 15,2021	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 15,2021	Purchased
599310132726	UTI-MNC Fund - Growth Plan	999.95	Apr 16,2021	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 15,2021	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Apr 16,2021	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	999.95	Apr 15,2021	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Apr 15,2021	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Apr 15,2021	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	3999.80	Apr 16,2021	Purchased
9938288/26	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	May 14,2021	Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	999.95	May 11,2021	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 14,2021	Purchased
599310132726	UTI-MNC Fund - Growth Plan	999.95	May 12,2021	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	999.95	May 11,2021	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	May 14,2021	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	999.95	May 11,2021	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	May 11,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	May 11,2021	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	7999.60	May 13,2021	Purchased
9938288/26	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	49997.50	Jun 02,2021	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jun 03,2021	STP Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	999.95	Jun 11,2021	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 11,2021	Purchased
599310132726	UTI-MNC Fund - Growth Plan	999.95	Jun 12,2021	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 11,2021	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jun 12,2021	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	999.95	Jun 11,2021	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Jun 11,2021	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jun 11,2021	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	7999.60	Jun 12,2021	Purchased
9938288/26	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	2999.85	Jun 11,2021	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Jul 03,2021	STP Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	999.95	Jul 13,2021	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 13,2021	Purchased
599310132726	UTI-MNC Fund - Growth Plan	999.95	Jul 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9938288/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 13,2021	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 14,2021	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	999.95	Jul 13,2021	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Jul 13,2021	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jul 13,2021	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	7999.60	Jul 14,2021	Purchased
9938288/26	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Jul 13,2021	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Aug 04,2021	STP Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Sep 03,2021	STP Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	999.95	Sep 14,2021	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 14,2021	Purchased
599310132726	UTI-MNC Fund - Growth Plan	999.95	Sep 16,2021	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 14,2021	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 15,2021	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	999.95	Sep 14,2021	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Sep 14,2021	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Sep 14,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031168853	Axis Long Term Equity Fund Growth Growth	7999.60	Sep 15,2021	Purchased
9938288/26	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Sep 14,2021	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	9999.50	Oct 05,2021	STP Purchased
9938288/26	ICICI Prudential Exports and Services - Growth	999.95	Oct 14,2021	Purchased
17724401	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 14,2021	Purchased
599310132726	UTI-MNC Fund - Growth Plan	999.95	Oct 15,2021	Purchased
9938288/26	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 14,2021	Purchased
499174526531	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 15,2021	Purchased
4250344/06	Kotak Standard Multicap Fund - Growth	999.95	Oct 14,2021	Purchased
1019188776	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3999.80	Oct 14,2021	Purchased
4589008/89	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Oct 14,2021	Purchased
91031168853	Axis Long Term Equity Fund Growth Growth	7999.60	Oct 15,2021	Purchased
9938288/26	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	4999.75	Oct 14,2021	Purchased
	Nippon India Low Duration Fund-Growth Plan - Growth Option	117552.37	Nov 04,2020	Withdrawn
499174526531	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Jun 02,2021	STP Withdrawn
499174526531	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Jul 02,2021	STP Withdrawn
499174526531	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Aug 03,2021	STP Withdrawn
499174526531	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Sep 01,2021	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174526531	Nippon India Low Duration Fund-Growth Plan - Growth Option	10000.00	Oct 02,2021	STP Withdrawn

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