

## **Account Statement**

Dear Sahil Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-6-2017 and 27-7-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Exports and Services - Growth	25000.00	Jun 16,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	25000.00	Jun 16,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	25000.00	Jun 16,2017	Purchased
9821116/14	ICICI Prudential Value Discovery Fund - Growth	25000.00	Jun 16,2017	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	25000.00	Jun 17,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	25000.00	Jun 16,2017	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	50000.00	Jun 16,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	50000.00	Jun 16,2017	Purchased
599309757024	UTI - Regular Savings Fund - Regular Plan - Growth Option	50000.00	Jun 16,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jul 11,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 11,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jul 11,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 11,2017	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 12,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jul 11,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jul 11,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jul 11,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Aug 11,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 11,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Aug 11,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 11,2017	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 12,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Aug 11,2017	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Aug 11,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Aug 11,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Sep 13,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Sep 13,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 13,2017	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 14,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Sep 13,2017	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Sep 13,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Sep 13,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Oct 11,2017	Purchased
0 0 0 0 0 0 0		, , , , , , , , , , , , , , , , , ,		

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 11,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Oct 11,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2017	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 12,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Oct 11,2017	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Oct 11,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Oct 11,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Nov 13,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 13,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 13,2017	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 14,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Nov 13,2017	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Nov 13,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Nov 13,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Dec 12,2017	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 12,2017	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2017	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 12,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 13,2017	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Dec 12,2017	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Dec 12,2017	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Dec 12,2017	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jan 11,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 11,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jan 11,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 11,2018	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 12,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jan 11,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jan 11,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jan 11,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Feb 14,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 14,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Feb 14,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 14,2018	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 15,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Feb 14,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Feb 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Feb 14,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Mar 14,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 14,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Mar 14,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 14,2018	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 15,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Mar 14,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Mar 14,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Mar 14,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Apr 11,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 11,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Apr 11,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 11,2018	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 12,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Apr 11,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Apr 11,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Apr 11,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	May 11,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 11,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	May 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 11,2018	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 11,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	May 11,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	May 11,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	May 11,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jun 12,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 12,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 12,2018	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 13,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jun 12,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jun 12,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jun 12,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jul 11,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 11,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jul 12,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 11,2018	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 12,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jul 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jul 11,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jul 11,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Aug 13,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 13,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Aug 13,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 13,2018	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 14,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Aug 13,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Aug 13,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Aug 13,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Sep 12,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 12,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Sep 12,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 12,2018	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 12,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Sep 12,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Sep 12,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Sep 12,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Oct 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 11,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Oct 11,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2018	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 11,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Oct 11,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Oct 11,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Oct 11,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Nov 14,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 14,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Nov 15,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2018	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 15,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Nov 14,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Nov 14,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Nov 14,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Dec 11,2018	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 11,2018	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Dec 11,2018	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 11,2018	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Dec 11,2018	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Dec 11,2018	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Dec 11,2018	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jan 11,2019	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 11,2019	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jan 11,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 11,2019	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 12,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jan 11,2019	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jan 11,2019	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jan 11,2019	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Feb 12,2019	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 12,2019	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Feb 12,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 12,2019	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 13,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Feb 12,2019	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Feb 12,2019	Purchased

4230806/32         Kotak Debt Hybrid - Growth         1500.00         Feb 12.2019         Purchased           9821115/17         ICICI Prudential Exports and Services - Growth         1000.00         Mar 13,2019         Purchased           17512109         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Mar 13,2019         Purchased           599309757013         UTI-MNC Fund - Growth Plan         1000.00         Mar 13,2019         Purchased           4821115/17         ICICI Prudential Value Discovery Fund - Growth         1000.00         Mar 13,2019         Purchased           499174367463         Nippon India Small Cap Fund - Growth Plan Growth Option Growth         1000.00         Mar 13,2019         Purchased           4230806/32         Kotak Standard Multicap Fund - Growth Plan Growth Pla	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Forwith   SBI Blue Chip Fund - Regular Plan -   1000.00   Mar 13,2019   Purchased   SBI Blue Chip Fund - Regular Plan -   1000.00   Mar 13,2019   Purchased   SBI Blue Chip Fund - Growth Plan   1000.00   Mar 13,2019   Purchased   SBI Blue Chip Fund - Growth Plan Growth   1000.00   Mar 13,2019   Purchased   Purchased   SBI Blue Chip Fund - Growth   1000.00   Mar 13,2019   Purchased   Purchased   1009.00   Mar 13,2019   Purchased   1019153195   Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan   1500.00   Mar 13,2019   Purchased   1019153195   Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan   1500.00   Mar 13,2019   Purchased   1019153195   Mar 13,2019   Purchased   1000.00   Apr 11,2019   Purchased   1019153195   Mar 13,2019   Purchased   1000.00   Apr 11,2019   Purchased   1019153195   Mar 13,2019   Purchased   1000.00   Apr 11,2019   Purchased   1019153195   Mar 13,2019   Purchased   1019153195   1019153195   1019153195   1019153195   1019153195   1019153195   1019153195   1019153195   1019153195	4230806/32	Kotak Debt Hybrid - Growth	1500.00	Feb 12,2019	Purchased
599309757013         UTI-MNC Fund - Growth Plan         1000.00         Mar 13,2019         Purchased           9821115/17         ICICI Prudential Value Discovery Fund - Growth         1000.00         Mar 13,2019         Purchased           499174367463         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth         1000.00         Mar 14,2019         Purchased           4230806/32         Kotak Standard Multicap Fund - Growth Option Growth / Payment - Regular Savings Fund - Growth / Payment - Regular Plan         1500.00         Mar 13,2019         Purchased           4230806/32         Kotak Debt Hybrid - Growth         1500.00         Mar 13,2019         Purchased           9821115/17         ICICI Prudential Exports and Services - Growth         1000.00         Apr 11,2019         Purchased           599309757013         UTI-MNC Fund - Growth Plan         1000.00         Apr 11,2019         Purchased           499174367463         Nippon India Small Cap Fund - Growth Option Growth Plan Growth Plan Growth Option Growth         1000.00         Apr 11,2019         Purchased           4230806/32         Kotak Standard Multicap Fund - Growth Option Growth Plan Growth	9821115/17		1000.00	Mar 13,2019	Purchased
9821115/17         ICICI Prudential Value Discovery Fund - Growth         1000.00         Mar 13,2019         Purchased           499174367463         Nippon India Small Cap Fund - Growth Option Growth         1000.00         Mar 14,2019         Purchased           4230806/32         Kotak Standard Multicap Fund - Growth         1000.00         Mar 13,2019         Purchased           1019153195         Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan         1500.00         Mar 13,2019         Purchased           4230806/32         Kotak Debt Hybrid - Growth         1500.00         Mar 13,2019         Purchased           9821115/17         ICICI Prudential Exports and Services - Growth         1000.00         Apr 11,2019         Purchased           599309757013         UTI-MNC Fund - Regular Plan - Growth Plan         1000.00         Apr 11,2019         Purchased           4821115/17         ICICI Prudential Value Discovery Fund - Growth Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Plan Growth Plan Growth Option Growth Plan Gr	17512109	•	1000.00	Mar 13,2019	Purchased
Age	599309757013	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2019	Purchased
Regular Plan) Growth Plan Growth Option Growth Option Growth Option Growth   1000.00   Mar 13,2019   Purchased Growth   1019153195   Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan   1500.00   Mar 13,2019   Purchased   1230806/32   Kotak Debt Hybrid - Growth   1500.00   Mar 13,2019   Purchased   17512109   Regular Plan   1000.00   Apr 11,2019   Purchased   17512109   SBI Blue Chip Fund - Regular Plan   1000.00   Apr 11,2019   Purchased   17512109   SBI Blue Chip Fund - Regular Plan   1000.00   Apr 11,2019   Purchased   17512109   Regular Plan   17512109   Regular Plan   17512109   Regular Plan   17512109   Regular Plan   17512109   Regular Multicap Fund - 17512109   Regular Multicap Fund - 17512109   Regular May 11,2019   Purchased   17512109   Regular Savings   17500.00   Apr 11,2019   Purchased   17512109   Regular Savings   17500.00   Apr 11,2019   Purchased   17512109   Regular Savings   17500.00   Apr 11,2019   Purchased   17512109   Regular Savings   17512109   Regula	9821115/17		1000.00	Mar 13,2019	Purchased
Mar   13,2019   Purchased	499174367463	(Regular Plan) Growth Plan Growth	1000.00	Mar 14,2019	Purchased
Fund - Growth / Payment - Regular Plan  4230806/32 Kotak Debt Hybrid - Growth 1500.00 Mar 13,2019 Purchased  9821115/17 ICICI Prudential Exports and Services 1000.00 Apr 11,2019 Purchased - Growth  17512109 SBI Blue Chip Fund - Regular Plan - Growth UTI-MNC Fund - Growth Plan 1000.00 Apr 11,2019 Purchased  9821115/17 ICICI Prudential Value Discovery Fund 1000.00 Apr 11,2019 Purchased - Growth  499174367463 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  4230806/32 Kotak Standard Multicap Fund - Growth Plan Growth Option Growth Plan Plan Purchased Plan Plan Purchased Plan Plan SBI Blue Chip Fund - Regular Plan 1000.00 May 13,2019 Purchased Growth SBI Blue Chip Fund - Regular Plan 1000.00 May 13,2019 Purchased Growth Purchased Growth Plan Growth Plan Purchased Purchased Growth Plan Plan Purchased Purchased Purchased Growth Plan Purchased Purchased Purchased Purchased Growth Plan Purchased Purchased Purchased Purchased Growth Plan Purchased Purc	4230806/32		1000.00	Mar 13,2019	Purchased
9821115/17	1019153195	Fund - Growth / Payment - Regular	1500.00	Mar 13,2019	Purchased
- Growth  17512109 SBI Blue Chip Fund - Regular Plan - Growth - 1000.00 Apr 11,2019 Purchased Growth  599309757013 UTI-MNC Fund - Growth Plan 1000.00 Apr 11,2019 Purchased  9821115/17 ICICI Prudential Value Discovery Fund 1000.00 Apr 11,2019 Purchased - Growth  499174367463 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth  4230806/32 Kotak Standard Multicap Fund - Growth Growth - Growth / Payment - Regular Plan - Plan  4230806/32 Kotak Debt Hybrid - Growth 1500.00 Apr 11,2019 Purchased Fund - Growth / Payment - Regular Plan - Growth / Payment - Growth   Device Plan - Growth   Purchased Plan   Purchased - Growth   Purchased   Purchased - Growth   Purchased   Purchased - Growth   Purchased - Growth   Purchased   Purchased - Growth   Purchased   Purchased - Growth   Purchased   Purchased - Growth   Purchased   Purchased   Purchased - Growth   Purchased   Purchase	4230806/32	Kotak Debt Hybrid - Growth	1500.00	Mar 13,2019	Purchased
Second	9821115/17		1000.00	Apr 11,2019	Purchased
9821115/17 ICICI Prudential Value Discovery Fund 1000.00 Apr 11,2019 Purchased  499174367463 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  4230806/32 Kotak Standard Multicap Fund - 1000.00 Apr 11,2019 Purchased Growth  1019153195 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4230806/32 Kotak Debt Hybrid - Growth 1500.00 Apr 11,2019 Purchased  9821115/17 ICICI Prudential Exports and Services 1000.00 May 13,2019 Purchased 17512109 SBI Blue Chip Fund - Regular Plan - 1000.00 May 13,2019 Purchased	17512109		1000.00	Apr 11,2019	Purchased
- Growth  499174367463 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  4230806/32 Kotak Standard Multicap Fund - 1000.00 Apr 11,2019 Purchased Growth  1019153195 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4230806/32 Kotak Debt Hybrid - Growth 1500.00 Apr 11,2019 Purchased  4230806/32 Kotak Debt Hybrid - Growth 1500.00 Apr 11,2019 Purchased  9821115/17 ICICI Prudential Exports and Services 1000.00 May 13,2019 Purchased - Growth  17512109 SBI Blue Chip Fund - Regular Plan - 1000.00 May 13,2019 Purchased Growth	599309757013	UTI-MNC Fund - Growth Plan	1000.00	Apr 11,2019	Purchased
(Regular Plan) Growth Plan Growth Option Growth  4230806/32 Kotak Standard Multicap Fund - Growth  1019153195 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4230806/32 Kotak Debt Hybrid - Growth  1500.00 Apr 11,2019 Purchased  4230806/32 Kotak Debt Hybrid - Growth  1500.00 Apr 11,2019 Purchased  9821115/17 ICICI Prudential Exports and Services - Growth  17512109 SBI Blue Chip Fund - Regular Plan - Growth  1000.00 May 13,2019 Purchased  Purchased	9821115/17		1000.00	Apr 11,2019	Purchased
Growth  1019153195 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4230806/32 Kotak Debt Hybrid - Growth 1500.00 Apr 11,2019 Purchased  9821115/17 ICICI Prudential Exports and Services - Growth  17512109 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 May 13,2019 Purchased Purchased	499174367463	(Regular Plan) Growth Plan Growth	1000.00	Apr 12,2019	Purchased
Fund - Growth / Payment - Regular Plan  4230806/32 Kotak Debt Hybrid - Growth 1500.00 Apr 11,2019 Purchased  9821115/17 ICICI Prudential Exports and Services 1000.00 May 13,2019 Purchased - Growth  17512109 SBI Blue Chip Fund - Regular Plan - 1000.00 May 13,2019 Purchased Growth	4230806/32		1000.00	Apr 11,2019	Purchased
9821115/17 ICICI Prudential Exports and Services 1000.00 May 13,2019 Purchased - Growth  17512109 SBI Blue Chip Fund - Regular Plan - 1000.00 May 13,2019 Purchased Growth	1019153195	Fund - Growth / Payment - Regular	1500.00	Apr 11,2019	Purchased
- Growth  17512109 SBI Blue Chip Fund - Regular Plan - 1000.00 May 13,2019 Purchased Growth	4230806/32	Kotak Debt Hybrid - Growth	1500.00	Apr 11,2019	Purchased
Growth	9821115/17		1000.00	May 13,2019	Purchased
599309757013 UTI-MNC Fund - Growth Plan 1000.00 May 13,2019 Purchased	17512109	•	1000.00	May 13,2019	Purchased
	599309757013	UTI-MNC Fund - Growth Plan	1000.00	May 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 13,2019	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 14,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	May 13,2019	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	May 13,2019	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	May 13,2019	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jun 12,2019	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 12,2019	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 12,2019	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 13,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jun 12,2019	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jun 12,2019	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jun 12,2019	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jul 11,2019	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 11,2019	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jul 11,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 11,2019	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 12,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jul 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jul 11,2019	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jul 11,2019	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Aug 14,2019	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 14,2019	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Aug 15,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 14,2019	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 14,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Aug 14,2019	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Aug 14,2019	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Aug 14,2019	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Sep 11,2019	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 11,2019	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Sep 12,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 11,2019	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 12,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Sep 11,2019	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Sep 11,2019	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Sep 11,2019	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Oct 11,2019	Purchased
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 11,2019	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Oct 12,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2019	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 12,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Oct 11,2019	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Oct 11,2019	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Oct 11,2019	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Nov 13,2019	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 13,2019	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 13,2019	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 14,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Nov 13,2019	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Nov 13,2019	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Nov 13,2019	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Dec 11,2019	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 11,2019	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2019	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 12,2019	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Dec 11,2019	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Dec 11,2019	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Dec 11,2019	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jan 13,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 13,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jan 14,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 13,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 14,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jan 13,2020	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jan 13,2020	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jan 13,2020	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Feb 11,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 11,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Feb 12,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 11,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 12,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Feb 11,2020	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Feb 11,2020	Purchased

4230806/32         Kotak Debt Hybrid - Growth         1500.00         Feb 11,2020         Purchased           9821115/17         ICICI Prudential Exports and Services - Growth         1000.00         Mar 12,2020         Purchased           17512109         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Mar 12,2020         Purchased           599309757013         UTI-MNC Fund - Growth Plan         1000.00         Mar 13,2020         Purchased           9821115/17         ICICI Prudential Value Discovery Fund - Growth         1000.00         Mar 13,2020         Purchased           499174367463         Nippon India Small Cap Fund - Growth Option Growth         1000.00         Mar 12,2020         Purchased           4230806/32         Kotak Standard Multicap Fund - Growth Option Growth         1000.00         Mar 12,2020         Purchased           4230806/32         Kotak Debt Hybrid - Growth         1500.00         Mar 12,2020         Purchased           9821115/17         ICICI Prudential Exports and Services         1000.00         Apr 17,2020         Purchased           9821115/17         ICICI Prudential Sylve Debt Plan - Growth Plan         1000.00         Apr 17,2020         Purchased           9821115/17         ICICI Prudential Value Discovery Fund - Growth Growth         1000.00         Apr 17,2020         Purchased <th>Folio Number</th> <th>Fund Name</th> <th>Amount</th> <th>Date</th> <th>Purchased or Withdrawn</th>	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
- Growth	4230806/32	Kotak Debt Hybrid - Growth	1500.00	Feb 11,2020	Purchased
599309757013         UTI-MNC Fund - Growth Plan         1000.00         Mar 13,2020         Purchased           9821115/17         ICICI Prudential Value Discovery Fund - Growth         1000.00         Mar 12,2020         Purchased           499174367463         Nippon India Small Cap Fund - Growth Option Growth         1000.00         Mar 13,2020         Purchased           4230806/32         Kotak Standard Multicap Fund - Growth         1000.00         Mar 12,2020         Purchased           1019153195         Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan - Growth / Payment - Regular Plan         1500.00         Mar 12,2020         Purchased           4230806/32         Kotak Debt Hybrid - Growth         1500.00         Mar 12,2020         Purchased           4230806/32         Kotak Debt Hybrid - Growth         1500.00         Mar 17,2020         Purchased           9821115/17         ICICI Prudential Exports and Services         1000.00         Apr 17,2020         Purchased           599309757013         UTI-MNC Fund - Growth Plan         1000.00         Apr 17,2020         Purchased           499174367463         Nippon India Small Cap Fund - Growth Plan Growth Option Growth         1000.00         Apr 17,2020         Purchased           4230806/32         Kotak Standard Multicap Fund - Growth Plan Growth Option Growth Plan Growth Plan	9821115/17		1000.00	Mar 12,2020	Purchased
1000.00   Mar 12,2020   Purchased	17512109	•	1000.00	Mar 12,2020	Purchased
Growth   G	599309757013	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2020	Purchased
(Regular Plan) Growth       Option Growth         4230806/32       Kotak Standard Multicap Fund - Growth       1000.00       Mar 12,2020       Purchased         1019153195       Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan       1500.00       Mar 12,2020       Purchased         4230806/32       Kotak Debt Hybrid - Growth       1500.00       Mar 12,2020       Purchased         9821115/17       ICICI Prudential Exports and Services - Growth       1000.00       Apr 17,2020       Purchased         17512109       SBI Blue Chip Fund - Regular Plan - Growth Plan       1000.00       Apr 17,2020       Purchased         599309757013       UTI-MNC Fund - Growth Plan       1000.00       Apr 17,2020       Purchased         49821115/17       ICICI Prudential Value Discovery Fund - Growth Option Growth       1000.00       Apr 17,2020       Purchased         499174367463       Nippon India Small Cap Fund - Growth Option Growth       1000.00       Apr 17,2020       Purchased         4230806/32       Kotak Standard Multicap Fund - Growth / Payment - Regular Plan - Growth / Payment - Regular Plan - Growth / Payment - Regular Savings Fund - Growth / Payment - Regular Plan	9821115/17		1000.00	Mar 12,2020	Purchased
Growth	499174367463	(Regular Plan) Growth Plan Growth	1000.00	Mar 13,2020	Purchased
Fund - Growth / Payment - Regular Plan  4230806/32 Kotak Debt Hybrid - Growth 1500.00 Mar 12,2020 Purchased  9821115/17 ICICI Prudential Exports and Services 1000.00 Apr 17,2020 Purchased  17512109 SBI Blue Chip Fund - Regular Plan - Growth 1000.00 Apr 17,2020 Purchased  17512109 ICICI Prudential Value Discovery Fund 1000.00 Apr 17,2020 Purchased  9821115/17 ICICI Prudential Value Discovery Fund 1000.00 Apr 17,2020 Purchased  499174367463 Nippon India Small Cap Fund - Growth Option Growth Option Growth Plan Growth Option Growth 1000.00 Apr 17,2020 Purchased  4230806/32 Kotak Standard Multicap Fund - Growth Option Growth / Payment - Regular Savings Fund - Growth / Payment - Regular Plan   Stouth / Payment - Regular Plan   Stouth / Payment - Regular Plan   Stouth / Payment - Regular   Stouth / Payment - Regular   Stouth / Payment - Regular   Stouth / Payment   Stouth / Stouth / Payment   Stouth / S	4230806/32		1000.00	Mar 12,2020	Purchased
1000.00   Apr 17,2020   Purchased	1019153195	Fund - Growth / Payment - Regular	1500.00	Mar 12,2020	Purchased
- Growth  17512109 SBI Blue Chip Fund - Regular Plan - Growth Fund - Regular Plan - Growth  599309757013 UTI-MNC Fund - Growth Plan 1000.00 Apr 17,2020 Purchased  9821115/17 ICICI Prudential Value Discovery Fund 1000.00 Apr 17,2020 Purchased  499174367463 Nippon India Small Cap Fund - Growth Plan Growth Option Growth Plan Growth Option Growth  4230806/32 Kotak Standard Multicap Fund - Growth Plan Plan Plan Growth Plan Grow	4230806/32	Kotak Debt Hybrid - Growth	1500.00	Mar 12,2020	Purchased
Section   Sect	9821115/17	•	1000.00	Apr 17,2020	Purchased
9821115/17 ICICI Prudential Value Discovery Fund - Growth 1000.00 Apr 17,2020 Purchased - Growth 1000.00 Apr 18,2020 Purchased (Regular Plan) Growth Plan Growth Option Growth 1000.00 Apr 18,2020 Purchased Growth 1000.00 Apr 17,2020 Purchased Growth 1019153195 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan 1500.00 Apr 17,2020 Purchased Plan 1500.00 Apr 17,2020 Purchased 1500.00 Apr 17,2020 Purchased Plan 1500.00 Apr 17,2020 Purchased 9821115/17 ICICI Prudential Exports and Services 1000.00 May 12,2020 Purchased Growth 17512109 SBI Blue Chip Fund - Regular Plan - 1000.00 May 12,2020 Purchased Purchased Growth Purchased Pur	17512109		1000.00	Apr 17,2020	Purchased
- Growth  499174367463 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  4230806/32 Kotak Standard Multicap Fund - Growth  1019153195 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4230806/32 Kotak Debt Hybrid - Growth  1500.00 Apr 17,2020 Purchased  4230806/32 Kotak Debt Hybrid - Growth  1500.00 Apr 17,2020 Purchased  9821115/17 ICICI Prudential Exports and Services 1000.00 May 12,2020 Purchased  - Growth  SBI Blue Chip Fund - Regular Plan - 1000.00 May 12,2020 Purchased  Growth	599309757013	UTI-MNC Fund - Growth Plan	1000.00	Apr 17,2020	Purchased
(Regular Plan) Growth Plan Growth Option Growth  4230806/32 Kotak Standard Multicap Fund - Growth  1019153195 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4230806/32 Kotak Debt Hybrid - Growth  1500.00 Apr 17,2020 Purchased  4230806/32 Kotak Debt Hybrid - Growth  1500.00 Apr 17,2020 Purchased  9821115/17 ICICI Prudential Exports and Services - Growth  17512109 SBI Blue Chip Fund - Regular Plan - Growth  1000.00 May 12,2020 Purchased  Purchased  Purchased	9821115/17		1000.00	Apr 17,2020	Purchased
Growth  Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4230806/32 Kotak Debt Hybrid - Growth 1500.00 Apr 17,2020 Purchased  9821115/17 ICICI Prudential Exports and Services 1000.00 May 12,2020 Purchased - Growth  SBI Blue Chip Fund - Regular Plan - 1000.00 May 12,2020 Purchased Growth	499174367463	(Regular Plan) Growth Plan Growth	1000.00	Apr 18,2020	Purchased
Fund - Growth / Payment - Regular Plan  4230806/32 Kotak Debt Hybrid - Growth 1500.00 Apr 17,2020 Purchased  9821115/17 ICICI Prudential Exports and Services 1000.00 May 12,2020 Purchased - Growth  17512109 SBI Blue Chip Fund - Regular Plan - 1000.00 May 12,2020 Purchased Growth	4230806/32		1000.00	Apr 17,2020	Purchased
9821115/17 ICICI Prudential Exports and Services 1000.00 May 12,2020 Purchased - Growth  17512109 SBI Blue Chip Fund - Regular Plan - 1000.00 May 12,2020 Purchased Growth	1019153195	Fund - Growth / Payment - Regular	1500.00	Apr 17,2020	Purchased
- Growth  17512109 SBI Blue Chip Fund - Regular Plan - 1000.00 May 12,2020 Purchased Growth	4230806/32	Kotak Debt Hybrid - Growth	1500.00	Apr 17,2020	Purchased
Growth	9821115/17		1000.00	May 12,2020	Purchased
599309757013 UTI-MNC Fund - Growth Plan 1000.00 May 12,2020 Purchased	17512109	•	1000.00	May 12,2020	Purchased
	599309757013	UTI-MNC Fund - Growth Plan	1000.00	May 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 12,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 13,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	May 12,2020	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	May 12,2020	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	May 12,2020	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jun 11,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 11,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jun 11,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 11,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 12,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jun 11,2020	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jun 11,2020	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jun 11,2020	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Jul 13,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 13,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Jul 13,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 13,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 14,2020	Purchased
4230806/32	Kotak Standard Multicap Fund - Growth	1000.00	Jul 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Jul 13,2020	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Jul 13,2020	Purchased

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP

0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

https://investocafe.com