

Account Statement

Dear Sahil Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2017 and 19-06-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Flexicap Fund - Growth	1000.00	Jul 11,2017	Purchased
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 Flexicap 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

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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 Flexicap 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
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 Flexicap 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

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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
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 13,2017	Purchased
4230806/32	Kotak Flexicap 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
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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 Flexicap 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
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
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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
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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
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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
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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 Flexicap Fund - Growth	1000.00	Jul 11,2018	Purchased
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
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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
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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
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
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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
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4230806/32	Kotak Flexicap 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

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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
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 11,2018	Purchased
4230806/32	Kotak Flexicap 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 Flexicap 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	999.95	Sep 14,2022	Purchased

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499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 13,2019	Purchased
4230806/32	Kotak Flexicap 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
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 Flexicap Fund - Growth	1000.00	Mar 13,2019	Purchased
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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
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 11,2019	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Apr 11,2019	Purchased
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499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 12,2019	Purchased
4230806/32	Kotak Flexicap Fund - Growth	1000.00	Apr 11,2019	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1500.00	Apr 11,2019	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1500.00	Apr 11,2019	Purchased

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9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	May 13,2019	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 13,2019	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	May 13,2019	Purchased
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499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 14,2019	Purchased
4230806/32	Kotak Flexicap 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
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4230806/32	Kotak Flexicap Fund - Growth	1000.00	Jun 12,2019	Purchased
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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
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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
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9821115/17	ICICI Prudential Exports and Services - Growth	1000.00	Sep 11,2019	Purchased
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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 Flexicap 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 Flexicap 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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 12,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 13,2020	Purchased
4230806/32	Kotak Flexicap 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	1000.00	Apr 17,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	Apr 17,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 17,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 18,2020	Purchased
4230806/32	Kotak Flexicap Fund - Growth	1000.00	Apr 17,2020	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	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	1000.00	May 12,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 12,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	1000.00	May 12,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 12,2020	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	May 13,2020	Purchased
4230806/32	Kotak Flexicap 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 Flexicap 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 Flexicap Fund - Growth	1000.00	Jul 13,2020	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Aug 11,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 11,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Aug 12,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 11,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 12,2020	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Aug 11,2020	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Aug 11,2020	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Aug 11,2020	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Sep 11,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 11,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Sep 12,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 11,2020	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 12,2020	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Sep 11,2020	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Sep 11,2020	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Sep 11,2020	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Oct 13,2020	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 13,2020	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Oct 13,2020	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 14,2020	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Oct 13,2020	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Oct 13,2020	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Oct 13,2020	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Oct 12,2021	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 12,2021	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Oct 13,2021	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 12,2021	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Oct 13,2021	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Oct 12,2021	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Oct 12,2021	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Oct 12,2021	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Nov 12,2021	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 12,2021	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Nov 13,2021	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 12,2021	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 13,2021	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Nov 12,2021	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Nov 12,2021	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Nov 12,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Dec 14,2021	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 14,2021	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Dec 15,2021	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 14,2021	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Dec 15,2021	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Dec 14,2021	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Dec 14,2021	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Dec 14,2021	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Jan 12,2022	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 12,2022	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Jan 12,2022	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 12,2022	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jan 13,2022	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Jan 12,2022	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Jan 12,2022	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Jan 12,2022	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Feb 14,2022	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 14,2022	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Feb 15,2022	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 15,2022	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Feb 14,2022	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Feb 14,2022	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Feb 14,2022	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Mar 14,2022	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 14,2022	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Mar 15,2022	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 14,2022	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 15,2022	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Mar 14,2022	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Mar 14,2022	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Mar 14,2022	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Apr 12,2022	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 12,2022	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Apr 14,2022	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 12,2022	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 13,2022	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Apr 12,2022	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Apr 12,2022	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Apr 12,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	May 12,2022	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 12,2022	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	May 14,2022	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	May 12,2022	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 13,2022	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	May 12,2022	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	May 12,2022	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	May 12,2022	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Jun 14,2022	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 14,2022	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Jun 16,2022	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 14,2022	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 15,2022	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Jun 14,2022	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Jun 14,2022	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Jun 14,2022	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Jul 12,2022	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 12,2022	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Jul 14,2022	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 12,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jul 13,2022	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Jul 12,2022	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Jul 12,2022	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Jul 12,2022	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Aug 12,2022	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 12,2022	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Aug 13,2022	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 12,2022	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 13,2022	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Aug 12,2022	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Aug 12,2022	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Aug 12,2022	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Sep 13,2022	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 13,2022	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Sep 15,2022	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 13,2022	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 14,2022	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Sep 13,2022	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Sep 13,2022	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Sep 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Oct 12,2022	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 12,2022	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Oct 12,2022	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 12,2022	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 13,2022	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Oct 12,2022	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Oct 12,2022	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Oct 12,2022	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Nov 14,2022	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 14,2022	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Nov 15,2022	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 14,2022	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Nov 15,2022	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Nov 14,2022	Purchased
1019153195	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1499.93	Nov 14,2022	Purchased
4230806/32	Kotak Debt Hybrid - Growth	1499.93	Nov 14,2022	Purchased
910163575234	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Dec 14,2022	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Dec 13,2022	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 13,2022	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Dec 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 13,2022	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Dec 14,2022	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Dec 13,2022	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Jan 12,2023	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 12,2023	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Jan 13,2023	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 12,2023	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jan 13,2023	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Jan 12,2023	Purchased
910163575234	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jan 13,2023	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Feb 14,2023	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 14,2023	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Feb 15,2023	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 14,2023	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Feb 15,2023	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Feb 14,2023	Purchased
910163575234	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Feb 15,2023	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Mar 14,2023	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 14,2023	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Mar 15,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 14,2023	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Mar 15,2023	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Mar 14,2023	Purchased
910163575234	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Mar 15,2023	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Apr 12,2023	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 12,2023	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	Apr 12,2023	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Apr 12,2023	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Apr 13,2023	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Apr 12,2023	Purchased
910163575234	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Apr 13,2023	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	May 12,2023	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 12,2023	Purchased
599309757013	UTI-MNC Fund - Growth Plan	999.95	May 12,2023	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	May 12,2023	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	May 13,2023	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	May 12,2023	Purchased
910163575234	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	May 13,2023	Purchased
9821115/17	ICICI Prudential Exports and Services - Growth	999.95	Jun 13,2023	Purchased
17512109	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 13,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599309757013	UTI-MNC Fund - Growth Plan	999.95	Jun 14,2023	Purchased
9821115/17	ICICI Prudential Value Discovery Fund - Growth	999.95	Jun 13,2023	Purchased
499174367463	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Jun 15,2023	Purchased
4230806/32	Kotak Flexicap Fund - Growth	999.95	Jun 13,2023	Purchased
910163575234	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	2999.85	Jun 16,2023	Purchased

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