

Account Statement

Dear LOKESH CHOUHAN,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 24-9-2017 and 24-9-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Jan 08,2018	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jan 08,2018	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 09,2018	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Feb 07,2018	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 07,2018	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 08,2018	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Apr 09,2018	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Apr 09,2018	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Apr 09,2018	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	May 08,2018	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	May 08,2018	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	May 08,2018	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Jun 07,2018	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jun 07,2018	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 07,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Jul 09,2018	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jul 09,2018	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 09,2018	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Aug 07,2018	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Aug 07,2018	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Aug 08,2018	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Sep 07,2018	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Sep 07,2018	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 07,2018	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Oct 08,2018	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Oct 08,2018	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Oct 09,2018	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Nov 09,2018	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Nov 09,2018	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 10,2018	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Dec 07,2018	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Dec 07,2018	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 08,2018	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Jan 08,2019	Purchased

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91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Jan 08,2019	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Feb 07,2019	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Feb 07,2019	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Feb 08,2019	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Mar 07,2019	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Mar 07,2019	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 08,2019	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	May 07,2019	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	May 07,2019	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	May 08,2019	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Jun 07,2019	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jun 07,2019	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Jun 08,2019	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Jul 08,2019	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	5000.00	Jul 08,2019	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	5000.00	Jul 09,2019	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	5000.00	Aug 07,2019	Purchased
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1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Mar 08,2021	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Mar 08,2021	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	Mar 09,2021	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Apr 07,2021	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Apr 07,2021	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	Apr 08,2021	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	May 11,2021	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	May 07,2021	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	May 08,2021	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Jun 08,2021	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jun 08,2021	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	Jun 09,2021	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Jul 07,2021	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jul 07,2021	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	Jul 08,2021	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Aug 09,2021	Purchased
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5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Sep 07,2021	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	Sep 08,2021	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Oct 07,2021	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Oct 07,2021	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	Oct 08,2021	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Nov 08,2021	Purchased
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1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Dec 07,2021	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Dec 07,2021	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	Dec 08,2021	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Jan 07,2022	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jan 07,2022	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	Jan 08,2022	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Feb 08,2022	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Feb 08,2022	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	Feb 09,2022	Purchased

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1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Mar 08,2022	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Mar 08,2022	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	Mar 09,2022	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Apr 13,2022	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Apr 13,2022	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	Apr 14,2022	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	May 09,2022	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	May 09,2022	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	May 10,2022	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Jun 07,2022	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jun 07,2022	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	Jun 14,2022	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Jul 07,2022	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2999.85	Jul 07,2022	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	2999.85	Jul 08,2022	Purchased
30585738	SBI Magnum Low Duration Fund Growth Plan Growth Option	9999.50	Jul 19,2022	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Aug 08,2022	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Aug 08,2022	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Aug 09,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Aug 09,2022	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 09,2022	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Aug 08,2022	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Aug 08,2022	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 09,2022	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Sep 08,2022	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Sep 08,2022	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 09,2022	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Sep 08,2022	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Sep 08,2022	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Sep 09,2022	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Sep 09,2022	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 09,2022	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Oct 07,2022	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 08,2022	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Oct 08,2022	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Nov 09,2022	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Nov 09,2022	Purchased

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91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 10,2022	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Nov 09,2022	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Nov 09,2022	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Nov 10,2022	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Nov 10,2022	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Nov 10,2022	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Dec 07,2022	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Dec 07,2022	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 08,2022	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Dec 07,2022	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Dec 07,2022	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Dec 08,2022	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Dec 08,2022	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Dec 08,2022	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Jan 09,2023	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Jan 09,2023	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 10,2023	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Jan 09,2023	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Jan 09,2023	Purchased

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91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jan 10,2023	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Jan 10,2023	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jan 10,2023	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Feb 07,2023	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Feb 07,2023	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 08,2023	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Feb 07,2023	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Feb 07,2023	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Feb 08,2023	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Feb 08,2023	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Feb 08,2023	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Mar 08,2023	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Mar 08,2023	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 09,2023	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Mar 08,2023	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Mar 08,2023	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Mar 09,2023	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Mar 09,2023	Purchased

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499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Mar 09,2023	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Apr 10,2023	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Apr 10,2023	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 11,2023	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Apr 10,2023	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Apr 10,2023	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Apr 11,2023	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Apr 11,2023	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	May 08,2023	Purchased
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91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 09,2023	Purchased
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499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jun 08,2023	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Jul 07,2023	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Jul 07,2023	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 10,2023	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Jul 07,2023	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Jul 07,2023	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jul 10,2023	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Jul 08,2023	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Aug 08,2023	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Aug 08,2023	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 09,2023	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Aug 08,2023	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Aug 08,2023	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Aug 09,2023	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Aug 09,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 09,2023	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Sep 07,2023	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Sep 07,2023	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 09,2023	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Sep 08,2023	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Sep 07,2023	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Sep 09,2023	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Sep 09,2023	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 09,2023	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Oct 09,2023	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Oct 09,2023	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 10,2023	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Oct 09,2023	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Oct 09,2023	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Oct 10,2023	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Oct 10,2023	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Oct 10,2023	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Nov 07,2023	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Nov 07,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 08,2023	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Nov 07,2023	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Nov 07,2023	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Nov 08,2023	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Nov 08,2023	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Nov 08,2023	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Dec 08,2023	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Dec 08,2023	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 09,2023	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Dec 08,2023	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Dec 08,2023	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Dec 09,2023	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Dec 09,2023	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Dec 09,2023	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Jan 08,2024	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Jan 08,2024	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 09,2024	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Jan 08,2024	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Jan 08,2024	Purchased

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91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jan 10,2024	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Jan 10,2024	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jan 09,2024	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Feb 07,2024	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Feb 07,2024	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Feb 08,2024	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Feb 07,2024	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Feb 07,2024	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Feb 08,2024	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Feb 08,2024	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Feb 08,2024	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Mar 07,2024	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Mar 07,2024	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 08,2024	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Mar 07,2024	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Mar 07,2024	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Mar 08,2024	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Mar 08,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Mar 08,2024	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Apr 08,2024	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Apr 08,2024	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 09,2024	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Apr 08,2024	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Apr 08,2024	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Apr 09,2024	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Apr 09,2024	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Apr 09,2024	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	May 07,2024	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	May 07,2024	Purchased
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	May 08,2024	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	May 07,2024	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	May 07,2024	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	May 08,2024	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	May 08,2024	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	May 08,2024	Purchased
1036479575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	2999.85	Jun 07,2024	Purchased
5088698/57	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	4499.78	Jun 07,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91036629111	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 08,2024	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Jun 07,2024	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Jun 07,2024	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jun 08,2024	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Jun 08,2024	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jun 08,2024	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Jul 08,2024	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Jul 08,2024	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Jul 09,2024	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Jul 09,2024	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Jul 09,2024	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Aug 07,2024	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Aug 07,2024	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Aug 08,2024	Purchased
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Aug 08,2024	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 08,2024	Purchased
23175666/80	ICICI Prudential Exports and Services - Growth	2999.85	Sep 09,2024	Purchased
10951812/16	Kotak Flexicap Fund - Growth	4999.75	Sep 09,2024	Purchased
91036629111	Axis Midcap Fund - Growth Regular Plan Growth Option Growth	4999.75	Sep 10,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
79959899292	Mirae Asset Focused Fund - Regular Plan Growth Regular Plan Growth Option Growth	1999.90	Sep 10,2024	Purchased
499268148065	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 10,2024	Purchased
30585738	SBI Magnum Low Duration Fund Growth Plan Growth Option	11326.22	Jul 01,2024	Withdrawn

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