

## Account Statement

Dear Aabhas Avasthi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-06-2018 and 27-07-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Jul 13,2018	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 13,2018	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Jul 13,2018	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 13,2018	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Jul 14,2018	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Jul 13,2018	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Aug 14,2018	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 14,2018	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Aug 14,2018	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 14,2018	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Aug 14,2018	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Aug 14,2018	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Sep 14,2018	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 14,2018	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Sep 14,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 14,2018	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Sep 14,2018	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Sep 14,2018	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Oct 15,2018	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 15,2018	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Oct 15,2018	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 15,2018	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Oct 15,2018	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Oct 15,2018	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Nov 14,2018	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 14,2018	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Nov 15,2018	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 14,2018	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Nov 15,2018	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Nov 14,2018	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Dec 13,2018	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 13,2018	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Dec 13,2018	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Dec 13,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Dec 14,2018	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Dec 13,2018	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Jan 15,2019	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 15,2019	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Jan 15,2019	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jan 15,2019	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Jan 16,2019	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Jan 15,2019	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Feb 13,2019	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 13,2019	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Feb 13,2019	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Feb 13,2019	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Feb 13,2019	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Feb 13,2019	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Mar 13,2019	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 13,2019	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2019	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Mar 13,2019	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Mar 14,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Mar 13,2019	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Apr 15,2019	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 15,2019	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Apr 15,2019	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Apr 15,2019	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Apr 16,2019	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Apr 15,2019	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	May 14,2019	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 14,2019	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	May 14,2019	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	May 14,2019	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	May 15,2019	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	May 14,2019	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Jun 13,2019	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 13,2019	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Jun 13,2019	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jun 13,2019	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Jun 14,2019	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Jun 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Jul 15,2019	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 15,2019	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Jul 15,2019	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Jul 15,2019	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Jul 16,2019	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Jul 15,2019	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Aug 14,2019	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 14,2019	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Aug 15,2019	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Aug 14,2019	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Aug 14,2019	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Aug 14,2019	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Sep 13,2019	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2019	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Sep 14,2019	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Sep 13,2019	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Sep 14,2019	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Sep 13,2019	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Oct 15,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 15,2019	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Oct 16,2019	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Oct 15,2019	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Oct 16,2019	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Oct 15,2019	Purchased
499177407586	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Nov 02,2019	Purchased
91065056155	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Nov 02,2019	Purchased
599310827415	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Nov 02,2019	Purchased
4431140/42	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 01,2019	Purchased
18119060	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Nov 01,2019	Purchased
499177407586	Nippon India Low Duration Fund-Growth Plan - Growth Option	500.00	Nov 12,2019	Purchased
91065056155	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5000.00	Nov 12,2019	Purchased
599310827415	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	5000.00	Nov 12,2019	Purchased
4431140/42	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	5000.00	Nov 11,2019	Purchased
18119060	SBI Magnum Low Duration Fund Growth Plan Growth Option	5000.00	Nov 11,2019	Purchased
10131427/87	ICICI Prudential Exports and Services - Growth	2000.00	Nov 13,2019	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 13,2019	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2019	Purchased
10131427/87	ICICI Prudential Value Discovery Fund - Growth	2000.00	Nov 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	3000.00	Nov 14,2019	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1000.00	Nov 13,2019	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4000.00	Dec 13,2019	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	58000.00	Nov 19,2019	STP Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	58000.00	Nov 19,2019	STP Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Dec 13,2019	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Dec 14,2019	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Dec 13,2019	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1500.00	Dec 13,2019	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jan 14,2020	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Jan 14,2020	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Jan 15,2020	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1500.00	Jan 14,2020	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4000.00	Jan 14,2020	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Feb 13,2020	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Feb 14,2020	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Feb 14,2020	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1500.00	Feb 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4000.00	Feb 13,2020	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Mar 13,2020	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Mar 14,2020	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Mar 14,2020	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1500.00	Mar 13,2020	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4000.00	Mar 13,2020	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Apr 17,2020	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Apr 17,2020	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Apr 18,2020	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1500.00	Apr 17,2020	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4000.00	Apr 17,2020	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	May 13,2020	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	May 13,2020	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	May 14,2020	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1500.00	May 13,2020	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4000.00	May 13,2020	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jun 15,2020	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Jun 15,2020	Purchased



Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Jun 16,2020	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1500.00	Jun 15,2020	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4000.00	Jun 15,2020	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	2000.00	Jul 14,2020	Purchased
599310827415	UTI-MNC Fund - Growth Plan	1000.00	Jul 14,2020	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1500.00	Jul 15,2020	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1500.00	Jul 14,2020	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	4000.00	Jul 14,2020	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 13,2020	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	Aug 13,2020	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Aug 14,2020	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	Aug 13,2020	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Aug 13,2020	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 15,2020	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	Sep 16,2020	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Sep 16,2020	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	Sep 15,2020	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Sep 15,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 14,2020	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	Oct 14,2020	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Oct 15,2020	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	Oct 14,2020	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 14,2020	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Nov 13,2020	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	Nov 14,2020	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Nov 14,2020	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	Nov 13,2020	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Nov 13,2020	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Dec 16,2020	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	Dec 12,2020	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Dec 12,2020	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	Dec 16,2020	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Dec 16,2020	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jan 14,2021	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	Jan 15,2021	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Jan 15,2021	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	Jan 14,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jan 14,2021	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Feb 15,2021	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	Feb 17,2021	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Feb 16,2021	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	Feb 15,2021	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Feb 15,2021	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Mar 15,2021	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	Mar 17,2021	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Mar 16,2021	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	Mar 15,2021	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Mar 15,2021	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Apr 15,2021	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	Apr 16,2021	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Apr 16,2021	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	Apr 15,2021	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Apr 15,2021	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	May 14,2021	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	May 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	May 15,2021	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	May 17,2021	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	May 14,2021	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jun 15,2021	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	Jun 16,2021	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Jun 16,2021	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	Jun 15,2021	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jun 15,2021	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Jul 13,2021	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	Jul 15,2021	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Jul 14,2021	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	Jul 13,2021	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Jul 13,2021	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Aug 16,2021	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	Aug 16,2021	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Aug 14,2021	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	Aug 13,2021	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Aug 16,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Sep 14,2021	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	Sep 16,2021	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Sep 15,2021	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	Sep 14,2021	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Sep 14,2021	Purchased
18119060	SBI Blue Chip Fund - Regular Plan - Growth	1999.90	Oct 13,2021	Purchased
599310827415	UTI-MNC Fund - Growth Plan	999.95	Oct 13,2021	Purchased
499177407586	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1499.93	Oct 14,2021	Purchased
4431140/42	Kotak Standard Multicap Fund - Growth	1499.93	Oct 13,2021	Purchased
10131427/87	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	3999.80	Oct 13,2021	Purchased
91026043333	ICICI Prudential Exports and Services - Growth	1366.45	Jun 08,2022	STP Withdrawn
10131427/87	ICICI Prudential Value Discovery Fund - Growth	55720.66	Nov 19,2019	STP Withdrawn
499177407586	Nippon India Low Duration Fund- Growth Plan - Growth Option	5527.00	Nov 26,2019	Withdrawn
91065056155	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	10037.80	Nov 25,2019	Withdrawn
599310827415	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	9728.99	Nov 25,2019	Withdrawn
4431140/42	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10033.51	Nov 25,2019	Withdrawn
18119060	SBI Magnum Low Duration Fund Growth Plan Growth Option	10037.39	Nov 25,2019	Withdrawn

Vijay Nagar, Indore-452010, MP

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