

Account Statement

Dear ANIL KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-8-2016 and 11-4-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1775960/39	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	100000.00	Dec 05,2016	Purchased
1775960/39	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	50000.00	Dec 06,2016	Purchased
1775960/39	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	50000.00	Dec 07,2016	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	100000.00	May 22,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	100000.00	May 24,2017	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Jul 13,2017	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 13,2017	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Jul 14,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 13,2017	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 14,2017	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Jul 13,2017	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Jul 13,2017	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jul 13,2017	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 14,2017	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Aug 16,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 16,2017	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Aug 17,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 16,2017	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 17,2017	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Aug 16,2017	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Aug 16,2017	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Aug 16,2017	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 17,2017	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Sep 13,2017	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2017	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Sep 14,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 13,2017	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 14,2017	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Sep 13,2017	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Sep 13,2017	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Sep 13,2017	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Sep 14,2017	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Oct 13,2017	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 13,2017	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Oct 14,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 13,2017	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 14,2017	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Oct 13,2017	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Oct 13,2017	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Oct 13,2017	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 14,2017	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Nov 14,2017	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 14,2017	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Nov 15,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2017	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 15,2017	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Nov 14,2017	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Nov 14,2017	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Nov 14,2017	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 15,2017	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Dec 13,2017	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 13,2017	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Dec 14,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 13,2017	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 14,2017	Purchased

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4310219/25	Kotak Flexicap Fund - Growth	1000.00	Dec 13,2017	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Dec 13,2017	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Dec 13,2017	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Dec 14,2017	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Jan 15,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 15,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Jan 16,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 15,2018	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 16,2018	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Jan 15,2018	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Jan 15,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jan 15,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jan 16,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Feb 14,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 14,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Feb 15,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 14,2018	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 15,2018	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Feb 14,2018	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Feb 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Feb 14,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 15,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Mar 14,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 14,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Mar 15,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 14,2018	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 15,2018	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Mar 14,2018	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Mar 14,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Mar 14,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 15,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Apr 13,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 13,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Apr 14,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 13,2018	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 16,2018	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Apr 13,2018	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Apr 13,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Apr 13,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 14,2018	Purchased

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9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	May 15,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 15,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	May 16,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 15,2018	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 16,2018	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	May 15,2018	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	May 15,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	May 15,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	May 16,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Jun 13,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 13,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Jun 14,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 13,2018	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 14,2018	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Jun 13,2018	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Jun 13,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jun 13,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jun 14,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Jul 13,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 13,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Jul 14,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 13,2018	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 14,2018	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Jul 13,2018	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Jul 13,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jul 13,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 14,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Aug 14,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 14,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Aug 15,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 14,2018	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 16,2018	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Aug 14,2018	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Aug 14,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Aug 14,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 15,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Sep 14,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 14,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Sep 15,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 14,2018	Purchased

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499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 15,2018	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Sep 14,2018	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Sep 14,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Sep 14,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Sep 15,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Oct 15,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 15,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Oct 16,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 15,2018	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 16,2018	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Oct 15,2018	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Oct 15,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Oct 15,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 16,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Nov 14,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 14,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Nov 15,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2018	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 15,2018	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Nov 14,2018	Purchased

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1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Nov 14,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Nov 14,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 15,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Dec 13,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 13,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Dec 14,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 13,2018	Purchased
499175576704	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 14,2018	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1000.00	Dec 13,2018	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Dec 13,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Dec 13,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Dec 14,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 15,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Jan 16,2019	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Jan 15,2019	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Jan 15,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jan 15,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jan 16,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	75000.00	Jan 31,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	75000.00	Jan 28,2019	Purchased
4310219/25	Kotak Flexicap Fund - Growth	75000.00	Jan 29,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 13,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Feb 14,2019	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Feb 13,2019	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Feb 13,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Feb 13,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 14,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 13,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Mar 13,2019	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Mar 13,2019	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Mar 13,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Mar 13,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 14,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 15,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Apr 16,2019	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Apr 15,2019	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Apr 15,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Apr 15,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 16,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 14,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	May 15,2019	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	May 14,2019	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	May 14,2019	Purchased

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4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	May 14,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	May 15,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 13,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Jun 14,2019	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Jun 13,2019	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Jun 13,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jun 13,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jun 14,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 15,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Jul 16,2019	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Jul 15,2019	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Jul 15,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jul 15,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 16,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 14,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Aug 15,2019	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Aug 14,2019	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Aug 14,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Aug 14,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 14,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2019	Purchased

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599310194633	UTI-MNC Fund - Growth Plan	1500.00	Sep 14,2019	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Sep 13,2019	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Sep 13,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Sep 13,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Sep 14,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 15,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Oct 16,2019	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Oct 15,2019	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Oct 15,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Oct 15,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 16,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 13,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Nov 14,2019	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Nov 13,2019	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Nov 13,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Nov 13,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 13,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 13,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Dec 14,2019	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Dec 13,2019	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Dec 13,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Dec 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Dec 13,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 14,2020	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Jan 15,2020	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Jan 14,2020	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Jan 14,2020	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jan 14,2020	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jan 14,2020	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 13,2020	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Feb 14,2020	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Feb 13,2020	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Feb 13,2020	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Feb 13,2020	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 14,2020	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 13,2020	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Mar 14,2020	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Mar 13,2020	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Mar 13,2020	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Mar 13,2020	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 14,2020	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 17,2020	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Apr 18,2020	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Apr 17,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Apr 17,2020	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Apr 17,2020	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 18,2020	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 13,2020	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	May 14,2020	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	May 13,2020	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	May 13,2020	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	May 13,2020	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	May 14,2020	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 15,2020	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Jun 16,2020	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Jun 15,2020	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Jun 15,2020	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jun 15,2020	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jun 16,2020	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 14,2020	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Jul 15,2020	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1500.00	Jul 14,2020	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1500.00	Jul 14,2020	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jul 14,2020	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 15,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 13,2020	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Aug 13,2020	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Aug 13,2020	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Aug 13,2020	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 13,2020	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Aug 14,2020	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 15,2020	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Sep 16,2020	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Sep 15,2020	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Sep 15,2020	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Sep 15,2020	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Sep 16,2020	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 13,2020	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Oct 14,2020	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Oct 13,2020	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Oct 13,2020	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 13,2020	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Oct 14,2020	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 13,2020	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Nov 14,2020	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Nov 13,2020	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Nov 13,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 13,2020	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Nov 14,2020	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 15,2020	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Dec 16,2020	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Dec 15,2020	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Dec 15,2020	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Dec 15,2020	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Dec 12,2020	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 13,2021	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Jan 14,2021	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Jan 13,2021	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jan 13,2021	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 13,2021	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Jan 14,2021	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 15,2021	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Feb 17,2021	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Feb 15,2021	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Feb 15,2021	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Feb 15,2021	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Feb 16,2021	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Mar 17,2021	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Mar 15,2021	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Mar 15,2021	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Mar 15,2021	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Mar 16,2021	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 15,2021	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Apr 16,2021	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Apr 15,2021	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Apr 15,2021	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Apr 15,2021	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Apr 16,2021	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 14,2021	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	May 15,2021	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	May 17,2021	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	May 14,2021	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	May 17,2021	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	May 18,2021	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 15,2021	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Jun 16,2021	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Jun 15,2021	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jun 15,2021	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jun 15,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Jun 16,2021	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 13,2021	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Jul 15,2021	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Jul 13,2021	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jul 13,2021	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jul 13,2021	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Jul 14,2021	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 16,2021	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Aug 16,2021	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Aug 13,2021	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Aug 13,2021	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 13,2021	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Aug 14,2021	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 14,2021	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Sep 16,2021	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Sep 14,2021	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Sep 14,2021	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Sep 14,2021	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Sep 15,2021	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 13,2021	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Oct 13,2021	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Oct 13,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Oct 13,2021	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 13,2021	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Oct 14,2021	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 15,2021	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Nov 16,2021	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Nov 15,2021	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Nov 15,2021	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 15,2021	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Nov 16,2021	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 14,2021	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Dec 15,2021	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Dec 14,2021	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Dec 14,2021	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Dec 14,2021	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Dec 15,2021	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 13,2022	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Jan 13,2022	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Jan 13,2022	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jan 13,2022	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 13,2022	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Jan 14,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 15,2022	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Feb 16,2022	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Feb 15,2022	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Feb 15,2022	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Feb 15,2022	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Feb 16,2022	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 15,2022	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Mar 16,2022	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Mar 15,2022	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Mar 15,2022	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Mar 15,2022	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Mar 16,2022	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 13,2022	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Apr 14,2022	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Apr 13,2022	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Apr 13,2022	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Apr 13,2022	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Apr 14,2022	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 13,2022	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	May 14,2022	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	May 13,2022	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	May 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	May 13,2022	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	May 14,2022	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 14,2022	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Jun 16,2022	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Jun 14,2022	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jun 14,2022	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jun 14,2022	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Jun 16,2022	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 13,2022	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Jul 13,2022	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Jul 14,2022	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jul 13,2022	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jul 13,2022	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Jul 14,2022	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 16,2022	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Aug 18,2022	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Aug 16,2022	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Aug 16,2022	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 16,2022	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Aug 17,2022	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Sep 15,2022	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Sep 13,2022	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Sep 13,2022	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Sep 13,2022	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Sep 14,2022	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 13,2022	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Oct 13,2022	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Oct 13,2022	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Oct 13,2022	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 13,2022	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Oct 14,2022	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 15,2022	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Nov 15,2022	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Nov 15,2022	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Nov 15,2022	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 15,2022	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Nov 16,2022	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 13,2022	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Dec 13,2022	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Dec 13,2022	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Dec 13,2022	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Dec 13,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Dec 14,2022	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 13,2023	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Jan 14,2023	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Jan 13,2023	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jan 13,2023	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 13,2023	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Jan 14,2023	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 14,2023	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Feb 15,2023	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Feb 14,2023	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Feb 14,2023	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Feb 14,2023	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Feb 15,2023	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 14,2023	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Mar 15,2023	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Mar 14,2023	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Mar 14,2023	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Mar 14,2023	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Mar 15,2023	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 13,2023	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Apr 14,2023	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Apr 13,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Apr 13,2023	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Apr 13,2023	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Apr 14,2023	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 15,2023	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	May 15,2023	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	May 15,2023	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	May 15,2023	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	May 15,2023	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	May 16,2023	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 13,2023	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Jun 14,2023	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Jun 13,2023	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jun 13,2023	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jun 13,2023	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Jun 16,2023	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 13,2023	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Jul 14,2023	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Jul 13,2023	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jul 13,2023	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jul 13,2023	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Jul 14,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 16,2023	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Aug 17,2023	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Aug 16,2023	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Aug 16,2023	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 16,2023	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Aug 17,2023	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 13,2023	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Sep 14,2023	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Sep 13,2023	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Sep 13,2023	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Sep 13,2023	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Sep 14,2023	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 16,2023	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Oct 17,2023	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Oct 16,2023	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Oct 16,2023	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 16,2023	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Oct 17,2023	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 15,2023	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Nov 15,2023	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Nov 15,2023	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Nov 15,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 15,2023	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Nov 16,2023	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 14,2023	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Dec 14,2023	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Dec 14,2023	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Dec 14,2023	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Dec 14,2023	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Dec 15,2023	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 15,2024	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Jan 16,2024	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Jan 15,2024	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jan 15,2024	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 15,2024	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Jan 16,2024	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 13,2024	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Feb 13,2024	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Feb 13,2024	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Feb 13,2024	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Feb 13,2024	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Feb 14,2024	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 13,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Mar 14,2024	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Mar 13,2024	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Mar 13,2024	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Mar 13,2024	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Mar 14,2024	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Apr 15,2024	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Apr 16,2024	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Apr 15,2024	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Apr 15,2024	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Apr 15,2024	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Apr 16,2024	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	May 14,2024	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	May 15,2024	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	May 14,2024	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	May 14,2024	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	May 14,2024	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	May 15,2024	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jun 13,2024	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Jun 14,2024	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Jun 13,2024	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jun 13,2024	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jun 13,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Jun 14,2024	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jul 15,2024	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Jul 16,2024	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Jul 15,2024	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jul 15,2024	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jul 15,2024	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Jul 16,2024	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Aug 14,2024	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Aug 15,2024	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Aug 14,2024	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Aug 14,2024	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Aug 14,2024	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Aug 15,2024	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Sep 13,2024	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Sep 14,2024	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Sep 13,2024	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Sep 13,2024	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Sep 13,2024	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Sep 14,2024	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1999.90	Oct 14,2024	Purchased
17720031	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Oct 14,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15829085	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Oct 14,2024	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	999.95	Oct 14,2024	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Oct 14,2024	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Oct 15,2024	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Oct 14,2024	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Oct 14,2024	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Oct 14,2024	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Oct 15,2024	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Nov 13,2024	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Nov 14,2024	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Nov 13,2024	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Nov 13,2024	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Nov 13,2024	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Nov 14,2024	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1999.90	Nov 13,2024	Purchased
17720031	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Nov 13,2024	Purchased
15829085	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Nov 13,2024	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 13,2024	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Dec 13,2024	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Dec 14,2024	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Dec 13,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Dec 13,2024	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Dec 13,2024	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Dec 14,2024	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1999.90	Dec 13,2024	Purchased
17720031	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Dec 13,2024	Purchased
15829085	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Dec 13,2024	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	999.95	Dec 13,2024	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Jan 14,2025	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Jan 15,2025	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Jan 14,2025	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Jan 14,2025	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Jan 14,2025	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Jan 15,2025	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1999.90	Jan 14,2025	Purchased
17720031	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Jan 14,2025	Purchased
15829085	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Jan 14,2025	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	999.95	Jan 14,2025	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Feb 13,2025	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Feb 14,2025	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Feb 13,2025	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Feb 13,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Feb 13,2025	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Feb 14,2025	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1999.90	Feb 13,2025	Purchased
17720031	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Feb 13,2025	Purchased
15829085	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Feb 13,2025	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	999.95	Feb 13,2025	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	999.95	Mar 13,2025	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1499.93	Mar 13,2025	Purchased
4310219/25	Kotak Flexicap Fund - Growth	1499.93	Mar 13,2025	Purchased
1019303575	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	1499.93	Mar 13,2025	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1499.93	Mar 13,2025	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1499.93	Mar 14,2025	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1999.90	Mar 13,2025	Purchased
17720031	SBI Magnum MidCap Fund - Growth Regular Plan Growth Option	1999.90	Mar 13,2025	Purchased
15829085	Parag Parikh Flexi Cap Fund - Regular Plan	1499.93	Mar 13,2025	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 13,2025	Purchased
1775960/39	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	198721.52	May 17,2017	Withdrawn
9654619/52	ICICI Prudential Exports and Services - Growth	122929.95	Jan 14,2019	Withdrawn
9654619/52	ICICI Prudential Value Discovery Fund - Growth	124654.29	Jan 14,2019	Withdrawn
4310219/25	Kotak Flexicap Fund - Growth	250000.00	Apr 28,2023	Withdrawn

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