

## **Account Statement**

Dear Samit Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2015 and 02-11-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Oct 09,2017	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 09,2017	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Oct 09,2017	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 10,2017	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 12,2017	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Oct 09,2017	Purchased
499180651267	Nippon India Low Duration Fund- Growth Plan - Growth Option	200000.00	Oct 13,2017	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Nov 10,2017	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 10,2017	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Nov 10,2017	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 10,2017	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 11,2017	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Nov 10,2017	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Dec 12,2017	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 12,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Dec 12,2017	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 12,2017	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Dec 13,2017	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Dec 12,2017	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jan 10,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 10,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jan 10,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 10,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 11,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jan 10,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Feb 12,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 12,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Feb 13,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 12,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 13,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Feb 12,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Mar 12,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 12,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Mar 13,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 13,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Mar 12,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Apr 10,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 10,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Apr 10,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 10,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 11,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Apr 10,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	May 10,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 10,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	May 10,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 10,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	May 11,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	May 10,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jun 12,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 12,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jun 12,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 12,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 13,2018	Purchased

( 10344585/37   -	Kotak Standard Multicap Fund - Growth	2500.00	Jun 12,2018	Direct
-			, ,	Purchased
10564574	ICICI Prudential Exports and Services - Growth	2500.00	Jul 10,2018	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 10,2018	Purchased
599311810732 l	UTI-MNC Fund - Growth Plan	2500.00	Jul 10,2018	Purchased
	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 10,2018	Purchased
(	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 11,2018	Purchased
	Kotak Standard Multicap Fund - Growth	2500.00	Jul 10,2018	Purchased
	ICICI Prudential Exports and Services - Growth	2500.00	Aug 10,2018	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Aug 10,2018	Purchased
599311810732 l	UTI-MNC Fund - Growth Plan	2500.00	Aug 10,2018	Purchased
	ICICI Prudential Value Discovery Fund - Growth	2500.00	Aug 10,2018	Purchased
(	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Aug 11,2018	Purchased
	Kotak Standard Multicap Fund - Growth	2500.00	Aug 10,2018	Purchased
	ICICI Prudential Exports and Services - Growth	2500.00	Sep 12,2018	Purchased
	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 12,2018	Purchased
599311810732 l	UTI-MNC Fund - Growth Plan	2500.00	Sep 12,2018	Purchased
	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 12,2018	Purchased
(	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Sep 12,2018	Purchased
	Kotak Standard Multicap Fund - Growth	2500.00	Sep 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Oct 11,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 11,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Oct 11,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 11,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 11,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Oct 11,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Nov 12,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 12,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Nov 12,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 12,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 13,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Nov 12,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Dec 11,2018	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 11,2018	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Dec 11,2018	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 11,2018	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Dec 11,2018	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Dec 11,2018	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jan 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 10,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jan 10,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 10,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 11,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jan 10,2019	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Feb 14,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 14,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Feb 14,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 14,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 15,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Feb 14,2019	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Mar 13,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 13,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Mar 13,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 13,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 14,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Mar 13,2019	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Apr 10,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 10,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Apr 10,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 10,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 11,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Apr 10,2019	Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	May 10,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 10,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	May 10,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 10,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	May 11,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	May 10,2019	Purchased
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	125000.00	May 30,2019	Purchased
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	125000.00	May 30,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Jun 04,2019	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 10,2019	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jun 12,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 12,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jun 12,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 12,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 13,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jun 12,2019	Purchased

4593629/97Kotak Standard Multicap Fund - Growth1000.00Jul 01,2019STP Purchased91056736671Axis Long Term Equity Fund Growth1000.00Jul 02,2019STP Purchased10344585/37ICICI Prudential Exports and Services2500.00Jul 10,2019Purchased18564574SBI Blue Chip Fund - Regular Plan - Growth2500.00Jul 10,2019Purchased10344585/37ICICI Prudential Value Discovery Fund - Growth Plan2500.00Jul 10,2019Purchased10344585/37ICICI Prudential Value Discovery Regular Plan Growth Plan Growth2500.00Jul 11,2019Purchased499180651267Nippon India Small Cap Fund - Growth2500.00Jul 10,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Jul 10,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 01,2019Purchased91056736671Axis Long Term Equity Fund Growth1000.00Aug 01,2019Purchased91056736671SBI Blue Chip Fund - Regular Plan - Growth2500.00Aug 13,2019Purchased9131810732UTI-MNC Fund - Growth Plan2500.00Aug 13,2019Purchased9130651267Kippon India Small Cap Fund - Growth2500.00Aug 13,2019Purchased9131810732UTI-MNC Fund - Growth Plan2500.00Aug 13,2019Purchased91318051267Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019Purchased9130651267Nippon India Small Cap Fund -	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
GrowthImage: Construct of the second services of the second s	4593629/97	•	1000.00	Jul 01,2019	STP Purchased
- Growth- Growth18564574SBI Blue Chip Fund - Regular Plan - Growth2500.00Jul 10.2019Purchased599311810732UTI-MNC Fund - Growth Plan2500.00Jul 10.2019Purchased10344585/37ICICI Prudential Value Discovery Fund - Growth2500.00Jul 10.2019Purchased499180651267Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth2500.00Jul 11.2019Purchased4593629/97Kotak Standard Multicap Fund - 	91056736671		1000.00	Jul 02,2019	STP Purchased
GrowthGrowth599311810732UTI-MNC Fund - Growth Plan2500.00Jul 10,2019Purchased10344585/37ICICI Prudential Value Discovery Fund - Growth2500.00Jul 10,2019Purchased499180651267Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Jul 11,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Jul 10,2019Purchased91056736671Axis Long Term Equity Fund Growth Growth1000.00Aug 01,2019STP Purchased91056736671Axis Long Term Equity Fund Growth Growth1000.00Aug 02,2019STP Purchased10344585/37ICICI Prudential Exports and Services2500.00Aug 13,2019Purchased10344585/37ICICI Prudential Exports and Services2500.00Aug 13,2019Purchased10344585/37ICICI Prudential Value Discovery Fund - Growth2500.00Aug 13,2019Purchased10344585/37ICICI Prudential Value Discovery Fund - Growth2500.00Aug 13,2019Purchased499180651267Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Aug 13,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019STP Purchased4593629/97 <td>10344585/37</td> <td></td> <td>2500.00</td> <td>Jul 10,2019</td> <td>Purchased</td>	10344585/37		2500.00	Jul 10,2019	Purchased
10344585/37ICICI Prudential Value Discovery Fund - Growth2500.00Jul 10,2019Purchased499180651267Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth2500.00Jul 11,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Jul 10,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth1000.00Aug 01,2019STP Purchased91056736671Axis Long Term Equity Fund Growth1000.00Aug 02,2019STP Purchased910364585/37ICICI Prudential Exports and Services2500.00Aug 13,2019Purchased18564574SBI Blue Chip Fund - Growth Plan2500.00Aug 13,2019Purchased10344585/37ICICI Prudential Value Discovery Fund - Growth2500.00Aug 13,2019Purchased10344585/37ICICI Prudential Value Discovery Fund - Growth2500.00Aug 13,2019Purchased10344585/37ICICI Prudential Value Discovery Fund - Growth2500.00Aug 13,2019Purchased499180651267Nippon India Small Cap Fund - Gr Growth2500.00Aug 13,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth1000.00Sep 03,2019STP Purchased91056736671Axis Long Term Equity Fund Growth1000.00Sep 04,2019STP Purchased91056736671Axis Long Term Equity Fund Growth1000.00Sep 04,2019STP Purchased </td <td>18564574</td> <td></td> <td>2500.00</td> <td>Jul 10,2019</td> <td>Purchased</td>	18564574		2500.00	Jul 10,2019	Purchased
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(Regular Plan) Growth Plan Growth Option Growth2500.00Jul 10,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth1000.00Aug 01,2019STP Purchased91056736671Axis Long Term Equity Fund Growth Growth1000.00Aug 02,2019STP Purchased91056736671Axis Long Term Equity Fund Growth Growth1000.00Aug 02,2019STP Purchased10344585/37ICICI Prudential Exports and Services - Growth2500.00Aug 13,2019Purchased18564574SBI Blue Chip Fund - Regular Plan - Growth2500.00Aug 13,2019Purchased10344585/37ICICI Prudential Value Discovery Fund - Growth2500.00Aug 13,2019Purchased10344585/37ICICI Prudential Cap Fund - Gr (Regular Plan) Growth Plan Growth2500.00Aug 13,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019Purchased91056736671Axis Long Term Equity Fund Growth Growth1000.00Sep 03,2019STP Purchased91056736671Axis Long Term Equity Fund Growth Growth1000.00Sep 04,2019STP Purchased91056736671Axis Long Term Equity Fund Growth Growth1000.00Sep 04,2019STP Purchased91056736671Axis Long Term Equity Fund Growth Growth1000.00Sep 04,	10344585/37		2500.00	Jul 10,2019	Purchased
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GrowthGrowthAxis Long Term Equity Fund Growth1000.00Aug 02,2019STP Purchased91056736671Axis Long Term Equity Fund Growth1000.00Aug 13,2019Purchased10344585/37ICICI Prudential Exports and Services2500.00Aug 13,2019Purchased18564574SBI Blue Chip Fund - Regular Plan - Growth2500.00Aug 13,2019Purchased599311810732UTI-MNC Fund - Growth Plan2500.00Aug 14,2019Purchased10344585/37ICICI Prudential Value Discovery Fund - Growth2500.00Aug 13,2019Purchased499180651267Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Aug 13,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019Purchased91056736671Axis Long Term Equity Fund Growth Growth1000.00Sep 03,2019STP Purchased10344585/37ICICI Prudential Exports and Services2500.00Sep 11,2019Purchased	4593629/97	•	2500.00	Jul 10,2019	Purchased
GrowthImage: Construct of the second sec	4593629/97		1000.00	Aug 01,2019	STP Purchased
- Growth- Growth18564574SBI Blue Chip Fund - Regular Plan - Growth2500.00Aug 13,2019Purchased599311810732UTI-MNC Fund - Growth Plan2500.00Aug 14,2019Purchased10344585/37ICICI Prudential Value Discovery Fund - Growth2500.00Aug 13,2019Purchased499180651267Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth2500.00Aug 14,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth1000.00Sep 03,2019STP Purchased91056736671Axis Long Term Equity Fund Growth1000.00Sep 04,2019STP Purchased10344585/37ICICI Prudential Exports and Services2500.00Sep 11,2019Purchased	91056736671		1000.00	Aug 02,2019	STP Purchased
GrowthGrowthGrowth599311810732UTI-MNC Fund - Growth Plan2500.00Aug 14,2019Purchased10344585/37ICICI Prudential Value Discovery Fund - Growth2500.00Aug 13,2019Purchased499180651267Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Aug 14,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth1000.00Sep 03,2019STP Purchased91056736671Axis Long Term Equity Fund Growth1000.00Sep 04,2019STP Purchased10344585/37ICICI Prudential Exports and Services2500.00Sep 11,2019Purchased	10344585/37	•	2500.00	Aug 13,2019	Purchased
10344585/37ICICI Prudential Value Discovery Fund - Growth2500.00Aug 13,2019Purchased499180651267Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Aug 14,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019Purchased91056736671Axis Long Term Equity Fund Growth1000.00Sep 03,2019STP Purchased10344585/37ICICI Prudential Exports and Services2500.00Sep 11,2019Purchased	18564574		2500.00	Aug 13,2019	Purchased
Fund - GrowthFund - Growth499180651267Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth2500.00Aug 14,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth1000.00Sep 03,2019STP Purchased91056736671Axis Long Term Equity Fund Growth1000.00Sep 04,2019STP Purchased10344585/37ICICI Prudential Exports and Services2500.00Sep 11,2019Purchased	599311810732	UTI-MNC Fund - Growth Plan	2500.00	Aug 14,2019	Purchased
(Regular Plan) Growth Plan Growth Option Growth(Regular Plan) Growth Plan Growth4593629/97Kotak Standard Multicap Fund - Growth2500.00Aug 13,2019Purchased4593629/97Kotak Standard Multicap Fund - Growth1000.00Sep 03,2019STP Purchased91056736671Axis Long Term Equity Fund Growth Growth1000.00Sep 04,2019STP Purchased10344585/37ICICI Prudential Exports and Services2500.00Sep 11,2019Purchased	10344585/37		2500.00	Aug 13,2019	Purchased
GrowthSep 03,2019STP Purchased4593629/97Kotak Standard Multicap Fund - Growth1000.00Sep 03,2019STP Purchased91056736671Axis Long Term Equity Fund Growth1000.00Sep 04,2019STP Purchased10344585/37ICICI Prudential Exports and Services2500.00Sep 11,2019Purchased	499180651267	(Regular Plan) Growth Plan Growth	2500.00	Aug 14,2019	Purchased
Growth91056736671Axis Long Term Equity Fund Growth1000.00Sep 04,2019STP Purchased10344585/37ICICI Prudential Exports and Services2500.00Sep 11,2019Purchased	4593629/97		2500.00	Aug 13,2019	Purchased
Growth 10344585/37 ICICI Prudential Exports and Services 2500.00 Sep 11,2019 Purchased	4593629/97		1000.00	Sep 03,2019	STP Purchased
	91056736671		1000.00	Sep 04,2019	STP Purchased
- GIOWUI	10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Sep 11,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Sep 11,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Sep 12,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Sep 11,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Sep 12,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Sep 11,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Oct 04,2019	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 05,2019	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Oct 10,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Oct 10,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Oct 11,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Oct 10,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Oct 11,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Oct 10,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Nov 01,2019	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 02,2019	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Nov 13,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Nov 13,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Nov 14,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Nov 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Nov 14,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Nov 13,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Dec 02,2019	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 03,2019	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Dec 10,2019	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Dec 10,2019	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Dec 11,2019	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Dec 10,2019	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Dec 11,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Dec 10,2019	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Jan 01,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 01,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jan 10,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jan 10,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jan 11,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jan 10,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jan 11,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jan 10,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Feb 05,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 06,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Feb 06,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Feb 11,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Feb 11,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Feb 12,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Feb 11,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Feb 12,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Feb 11,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Mar 02,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 03,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Mar 03,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Mar 11,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Mar 11,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Mar 12,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Mar 11,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Mar 12,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Mar 11,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Apr 03,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 04,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Apr 04,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Apr 13,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Apr 13,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Apr 14,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Apr 13,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Apr 14,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Apr 13,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	May 04,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	May 05,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	May 05,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	May 12,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	May 12,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	May 12,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	May 12,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	May 13,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	May 12,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Jun 01,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 02,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jun 02,2020	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jun 10,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jun 10,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jun 10,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jun 10,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jun 11,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jun 10,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	1000.00	Jul 01,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 02,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2000.00	Jul 02,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2500.00	Jul 10,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2500.00	Jul 10,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2500.00	Jul 11,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2500.00	Jul 10,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2500.00	Jul 11,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2500.00	Jul 10,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	999.95	Aug 03,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	999.95	Aug 04,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Aug 04,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2499.88	Aug 11,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Aug 11,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2499.88	Aug 12,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2499.88	Aug 11,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Aug 12,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2499.88	Aug 11,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	999.95	Sep 01,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	999.95	Sep 02,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Sep 02,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2499.88	Sep 10,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Sep 10,2020	Purchased
599311810732	UTI-MNC Fund - Growth Plan	2499.88	Sep 10,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2499.88	Sep 10,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Sep 11,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2499.88	Sep 10,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	999.95	Oct 01,2020	STP Purchased
91056736671	Axis Long Term Equity Fund Growth Growth	999.95	Oct 02,2020	STP Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1999.90	Oct 02,2020	STP Purchased
10344585/37	ICICI Prudential Exports and Services - Growth	2499.88	Oct 12,2020	Purchased
18564574	SBI Blue Chip Fund - Regular Plan - Growth	2499.88	Oct 12,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599311810732	UTI-MNC Fund - Growth Plan	2499.88	Oct 12,2020	Purchased
10344585/37	ICICI Prudential Value Discovery Fund - Growth	2499.88	Oct 12,2020	Purchased
499180651267	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	2499.88	Oct 13,2020	Purchased
4593629/97	Kotak Standard Multicap Fund - Growth	2499.88	Oct 12,2020	Purchased
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jun 04,2019	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Jun 10,2019	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Jul 02,2019	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jul 01,2019	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Aug 02,2019	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Aug 01,2019	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Sep 04,2019	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Sep 03,2019	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Oct 05,2019	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Oct 04,2019	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Nov 01,2019	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Nov 02,2019	STP Withdrawn

91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Dec 03,2019STP Withdrawn4593629/97Kotak Low Duration Fund Standard Growth Option1000.00Dec 02,2019STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Jan 01,2020STP Withdrawn4593629/97Kotak Low Duration Fund Standard Growth Option1000.00Jan 01,2020STP Withdrawn4593629/97Kotak Low Duration Fund Standard Growth Option1000.00Jan 01,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option2000.00Feb 06,2020STP Withdrawn499180651267Nippon India Low Duration Fund - Growth Plan Growth Option2000.00Feb 05,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Mar 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Mar 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Mar 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option2000.00Mar 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Mar 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option2000.00Mar 03,2020STP Withdrawn91056736671Axis Treasur	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Growth (Regular Plan) Growth Plan Growth Option1000.00Jan 01,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option Forwth Plan Growth Option1000.00Jan 01,2020STP Withdrawn4593629/97Kotak Low Duration Fund Standard 	91056736671	Growth Plan Growth Option Growth	1000.00	Dec 03,2019	STP Withdrawn
Growth Plan Growth OptionGrowth Option4593629/97Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan1000.00Jan 01,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Feb 06,2020STP Withdrawn499180651267Nippon India Low Duration Fund- Growth Plan - Growth Option2000.00Feb 06,2020STP Withdrawn4593629/97Kotak Low Duration Fund- Growth Plan - Growth Option2000.00Feb 05,2020STP Withdrawn4593629/97Kotak Low Duration Fund Standard Growth Option1000.00Feb 05,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00Mar 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option2000.00Mar 03,2020STP Withdrawn4593629/97Kotak Low Duration Fund Standard Growth Plan - Growth Option1000.00Mar 03,2020STP Withdrawn4593629/97Kotak Low Duration Fund- Growth Plan - Growth Option1000.00Mar 02,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Apr 04,2020STP Withdrawn499180651267Nippon India Low Duration Fund- Growth Plan Growth Option2000.00Apr 04,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Apr 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Apr 03,2020 <td>4593629/97</td> <td>Growth (Regular Plan) Growth Plan</td> <td>1000.00</td> <td>Dec 02,2019</td> <td>STP Withdrawn</td>	4593629/97	Growth (Regular Plan) Growth Plan	1000.00	Dec 02,2019	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth Option1000.00Feb 06,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option2000.00Feb 06,2020STP Withdrawn499180651267Nippon India Low Duration Fund- Growth Plan - Growth Option2000.00Feb 06,2020STP Withdrawn4593629/97Kotak Low Duration Fund Standard Growth Plan - Growth Option1000.00Feb 05,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Mar 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Mar 03,2020STP Withdrawn4593629/97Kotak Low Duration Fund- Growth Plan - Growth Option2000.00Mar 03,2020STP Withdrawn4593629/97Kotak Low Duration Fund Standard Growth Plan - Growth Option1000.00Mar 02,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Mar 02,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Apr 04,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Apr 04,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Apr 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Apr 03,2020STP Withdrawn91056736671Axis Treasury Adva	91056736671	Growth Plan Growth Option Growth	1000.00	Jan 01,2020	STP Withdrawn
Growth Plan Growth OptionGrowth Option499180651267Nippon India Low Duration Fund- Growth Plan - Growth Option2000.00Feb 06,2020STP Withdrawn4593629/97Kotak Low Duration Fund Standard Growth Option1000.00Feb 05,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Mar 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Mar 03,2020STP Withdrawn499180651267Nippon India Low Duration Fund- Growth Plan - Growth Option2000.00Mar 03,2020STP Withdrawn4593629/97Kotak Low Duration Fund- Growth Plan - Growth Option1000.00Mar 02,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00Apr 04,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Apr 04,2020STP Withdrawn499180651267Nippon India Low Duration Fund- Growth Plan - Growth Option2000.00Apr 04,2020STP Withdrawn4593629/97Kotak Low Duration Fund Standard Growth Plan - Growth Option1000.00Apr 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Apr 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00May 05,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00May 05,2020STP W	4593629/97	Growth (Regular Plan) Growth Plan	1000.00	Jan 01,2020	STP Withdrawn
Growth Plan - Growth Option4593629/97Kotak Low Duration Fund Standard Growth Option1000.00Feb 05,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option1000.00Mar 03,2020STP Withdrawn499180651267Nippon India Low Duration Fund- Growth Plan - Growth Option2000.00Mar 03,2020STP Withdrawn4593629/97Kotak Low Duration Fund- Growth Plan - Growth Option1000.00Mar 02,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00Mar 02,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00Apr 04,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00Apr 04,2020STP Withdrawn4593629/97Kotak Low Duration Fund- Growth Option2000.00Apr 04,2020STP Withdrawn4593629/97Kotak Low Duration Fund Standard Growth Option1000.00Apr 03,2020STP Withdrawn4593629/97Kotak Low Duration Fund Standard Growth Option1000.00Apr 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00May 05,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00May 05,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option2000.00May 05,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.	91056736671	Growth Plan Growth Option Growth	1000.00	Feb 06,2020	STP Withdrawn
Growth (Regular Plan) Growth Plan Growth OptionInterventionIntervention91056736671Axis Treasury Advantage Fund - Growth Option1000.00Mar 03,2020STP Withdrawn499180651267Nippon India Low Duration Fund- Growth Plan - Growth Option2000.00Mar 03,2020STP Withdrawn4593629/97Kotak Low Duration Fund Standard Growth Option1000.00Mar 02,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00Mar 02,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00Apr 04,2020STP Withdrawn499180651267Nippon India Low Duration Fund- Plan Growth Option2000.00Apr 04,2020STP Withdrawn4593629/97Kotak Low Duration Fund Standard Growth Plan - Growth Option1000.00Apr 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan - Growth Option1000.00Apr 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00Apr 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00May 05,2020STP Withdrawn499180651267Nippon India Low Duration Fund- Growth Option2000.00May 05,2020STP Withdrawn499180651267Nippon India Low Duration Fund- Growth Option2000.00May 05,2020STP Withdrawn499180651267Nippon India Low Duration Fund- Growth Option2000.00May 05,2020STP Withdrawn<	499180651267		2000.00	Feb 06,2020	STP Withdrawn
Growth Plan Growth OptionGrowth Option499180651267Nippon India Low Duration Fund- Growth Plan - Growth Option2000.00Mar 03,2020STP Withdrawn4593629/97Kotak Low Duration Fund Standard Growth Option1000.00Mar 02,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00Apr 04,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Plan Growth Option2000.00Apr 04,2020STP Withdrawn499180651267Nippon India Low Duration Fund- Growth Plan - Growth Option2000.00Apr 04,2020STP Withdrawn4593629/97Kotak Low Duration Fund- Growth Option1000.00Apr 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00Apr 03,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00May 05,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option1000.00May 05,2020STP Withdrawn91056736671Axis Treasury Advantage Fund - Growth Option2000.00May 05,2020STP Withdrawn499180651267Nippon India Low Duration Fund- Growth Option2000.00May 05,2020STP Withdrawn4593629/97Kotak Low Duration Fund- Growth Plan - Growth Option2000.00May 04,2020STP Withdrawn	4593629/97	Growth (Regular Plan) Growth Plan	1000.00	Feb 05,2020	STP Withdrawn
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Growth (Regular Plan) Growth Plan	499180651267		2000.00	May 05,2020	STP Withdrawn
	4593629/97	Growth (Regular Plan) Growth Plan	1000.00	May 04,2020	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Jun 02,2020	STP Withdrawn
499180651267	Nippon India Low Duration Fund- Growth Plan - Growth Option	2000.00	Jun 02,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jun 01,2020	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Jul 02,2020	STP Withdrawn
499180651267	Nippon India Low Duration Fund- Growth Plan - Growth Option	2000.00	Jul 02,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Jul 01,2020	STP Withdrawn
499180651267	Nippon India Low Duration Fund- Growth Plan - Growth Option	2000.00	Aug 04,2020	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Aug 04,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Aug 03,2020	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Sep 02,2020	STP Withdrawn
499180651267	Nippon India Low Duration Fund- Growth Plan - Growth Option	2000.00	Sep 02,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Sep 01,2020	STP Withdrawn
91056736671	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1000.00	Oct 02,2020	STP Withdrawn
499180651267	Nippon India Low Duration Fund- Growth Plan - Growth Option	2000.00	Oct 02,2020	STP Withdrawn
4593629/97	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000.00	Oct 01,2020	STP Withdrawn

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