

Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2017 and 5-2-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|---------------------------|
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Feb 06,2017 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Feb 07,2017 | Purchased |
| 1771387/81 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 3000.00 | Feb 06,2017 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Apr 05,2017 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Apr 06,2017 | Purchased |
| 1771387/81 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 3000.00 | Apr 05,2017 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | May 05,2017 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 1000.00 | May 06,2017 | Purchased |
| 1771387/81 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 3000.00 | May 05,2017 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jun 06,2017 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Jun 07,2017 | Purchased |
| 1771387/81 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 3000.00 | Jun 06,2017 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Jul 05,2017 | Purchased |

| 4569675/82 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 500.00 Jul 05,2017 Purchased 91026465995 Axis Long Term Equity Fund Growth Growth Growth 2000.00 Jul 05,2017 Purchased 1018018074 Aditya BSL Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 1000.00 Jul 05,2017 Purchased 91026465995 Axis Long Term Equity Fund Growth Growth Growth 1000.00 Sep 05,2017 Purchased 91026465995 Axis Long Term Equity Fund Growth Growth Growth Growth Growth Growth 1000.00 Sep 05,2017 Purchased 91026465995 Axis Long Term Equity Fund Growth | Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--|--------------|-------------------------------------|---------|-------------|---------------------------|
| 1018018074 | 4569675/82 | | 500.00 | Jul 05,2017 | Purchased |
| U/S 80C of IT ACT) - Growth-Regular Plan | 91026465995 | | 2000.00 | Jul 05,2017 | Purchased |
| 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS place of IT ACT) - Growth-Regular Plan | 1018018074 | U/S 80C of IT ACT) - Growth-Regular | 1000.00 | Jul 05,2017 | Purchased |
| U/S 80C of IT ACT) - Growth-Regular Plan | 91026465995 | | 1000.00 | Jul 05,2017 | Purchased |
| 1018018074 | 1018018074 | U/S 80C of IT ACT) - Growth-Regular | 1000.00 | Sep 05,2017 | Purchased |
| U/S 80C of IT ACT) - Growth-Regular Plan | 91026465995 | | 1000.00 | Sep 06,2017 | Purchased |
| Regular Plan - Growth 2000.00 Sep 06,2017 Purchased Growth 2000.00 Sep 06,2017 Purchased 2000.00 Sep 06,2017 Purchased 2000.00 Oct 05,2017 Purchased 2000.00 Oct 05,2017 Purchased 2000.00 Oct 05,2017 Purchased 2000.00 Oct 06,2017 2000.00 Oct 06,2017 Purchased 2000.00 Oct 06,2017 Purchased 2000.00 Oct 06,2017 Purchased 2000.00 Oct 06,2017 2000.00 | 1018018074 | U/S 80C of IT ACT) - Growth-Regular | 500.00 | Sep 05,2017 | Purchased |
| 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 4569675/82 | | 500.00 | Sep 05,2017 | Purchased |
| U/S 80C of IT ACT) - Growth-Regular Plan 91026465995 Axis Long Term Equity Fund Growth Growth 1000.00 Oct 06,2017 Purchased 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 500.00 Oct 05,2017 Purchased 4569675/82 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 500.00 Oct 05,2017 Purchased 91026465995 Axis Long Term Equity Fund Growth Growth Plan 2000.00 Oct 06,2017 Purchased 91026465995 Axis Long Term Equity Fund - Growth-Regular Plan 1000.00 Nov 06,2017 Purchased 91026465995 Axis Long Term Equity Fund Growth Growth Growth 1000.00 Nov 07,2017 Purchased 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular 500.00 Nov 06,2017 Purchased | 91026465995 | | 2000.00 | Sep 06,2017 | Purchased |
| 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 500.00 Oct 05,2017 Purchased | 1018018074 | U/S 80C of IT ACT) - Growth-Regular | 1000.00 | Oct 05,2017 | Purchased |
| U/S 80C of IT ACT) - Growth-Regular Plan 4569675/82 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 91026465995 Axis Long Term Equity Fund Growth Growth 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 91026465995 Axis Long Term Equity Fund Growth 1000.00 Nov 06,2017 Purchased 91026465995 Axis Long Term Equity Fund Growth 1000.00 Nov 07,2017 Purchased 91026465995 Axis Long Term Equity Fund Growth 1000.00 Nov 07,2017 Purchased 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular | 91026465995 | | 1000.00 | Oct 06,2017 | Purchased |
| Regular Plan - Growth 91026465995 Axis Long Term Equity Fund Growth | 1018018074 | U/S 80C of IT ACT) - Growth-Regular | 500.00 | Oct 05,2017 | Purchased |
| Growth 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 91026465995 Axis Long Term Equity Fund Growth Growth Growth 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular | 4569675/82 | | 500.00 | Oct 05,2017 | Purchased |
| U/S 80C of IT ACT) - Growth-Regular Plan 91026465995 Axis Long Term Equity Fund Growth 1000.00 Nov 07,2017 Purchased Growth 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS 500.00 Nov 06,2017 Purchased U/S 80C of IT ACT) - Growth-Regular | 91026465995 | | 2000.00 | Oct 06,2017 | Purchased |
| Growth 1018018074 Aditya BSL Tax Relief'96 Fund- (ELSS 500.00 Nov 06,2017 Purchased U/S 80C of IT ACT) - Growth-Regular | 1018018074 | U/S 80C of IT ACT) - Growth-Regular | 1000.00 | Nov 06,2017 | Purchased |
| U/S 80C of IT ACT) - Growth-Regular | 91026465995 | | 1000.00 | Nov 07,2017 | Purchased |
| | 1018018074 | U/S 80C of IT ACT) - Growth-Regular | 500.00 | Nov 06,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Nov 06,2017 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Nov 07,2017 | Purchased |
| 499183917006 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 10000.00 | Dec 05,2017 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Dec 05,2017 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Dec 06,2017 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Dec 05,2017 | Purchased |
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Dec 05,2017 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Dec 06,2017 | Purchased |
| 499183917006 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 2000.00 | Dec 12,2017 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jan 05,2018 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 1000.00 | Jan 06,2018 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Jan 05,2018 | Purchased |
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Jan 05,2018 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Jan 06,2018 | Purchased |
| 499183917006 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 500.00 | Jan 10,2018 | Purchased |
| 499183917006 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 5000.00 | Jan 10,2018 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 1000.00 | Feb 06,2018 | Purchased |
| 19645546 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Feb 06,2018 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 1000.00 | Feb 06,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 11349032/01 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Feb 06,2018 | Purchased |
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Feb 07,2018 | Purchased |
| 5002291/94 | Kotak Standard Multicap Fund - Growth | 1000.00 | Feb 06,2018 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Feb 06,2018 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Feb 07,2018 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Feb 06,2018 | Purchased |
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Feb 06,2018 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Mar 06,2018 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Mar 06,2018 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Mar 06,2018 | Purchased |
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Mar 06,2018 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 1000.00 | Mar 06,2018 | Purchased |
| 19645546 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Mar 06,2018 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 1000.00 | Mar 06,2018 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Mar 06,2018 | Purchased |
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Mar 07,2018 | Purchased |
| 5002291/94 | Kotak Standard Multicap Fund - Growth | 1000.00 | Mar 06,2018 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Apr 05,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Apr 06,2018 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Apr 05,2018 | Purchased |
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Apr 05,2018 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 1000.00 | Apr 06,2018 | Purchased |
| 19645546 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 06,2018 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 1000.00 | Apr 06,2018 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Apr 06,2018 | Purchased |
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Apr 07,2018 | Purchased |
| 5002291/94 | Kotak Standard Multicap Fund - Growth | 1000.00 | Apr 06,2018 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | May 07,2018 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | May 08,2018 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | May 07,2018 | Purchased |
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | May 07,2018 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 1000.00 | May 08,2018 | Purchased |
| 19645546 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 08,2018 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 1000.00 | May 09,2018 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | May 08,2018 | Purchased |
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | May 09,2018 | Purchased |
| 5002291/94 | Kotak Standard Multicap Fund - Growth | 1000.00 | May 08,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jun 05,2018 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Jun 05,2018 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Jun 05,2018 | Purchased |
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Jun 05,2018 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Jun 05,2018 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 1000.00 | Jun 06,2018 | Purchased |
| 19645546 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jun 06,2018 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 1000.00 | Jun 06,2018 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Jun 06,2018 | Purchased |
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Jun 07,2018 | Purchased |
| 5002291/94 | Kotak Standard Multicap Fund - Growth | 1000.00 | Jun 06,2018 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 10000.00 | Jul 09,2018 | Purchased |
| 19645546 | SBI Blue Chip Fund - Regular Plan - Growth | 10000.00 | Jul 09,2018 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 10000.00 | Jul 09,2018 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 10000.00 | Jul 09,2018 | Purchased |
| 5002291/94 | Kotak Standard Multicap Fund - Growth | 10000.00 | Jul 09,2018 | Purchased |
| 19645546 | SBI Blue Chip Fund - Regular Plan - Growth | 15000.00 | Jul 17,2018 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 15000.00 | Jul 17,2018 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 5000.00 | Jul 17,2018 | Purchased |
| | | | | |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 5002291/94 | Kotak Standard Multicap Fund - Growth | 15000.00 | Jul 17,2018 | Purchased |
| 19645546 | SBI Blue Chip Fund - Regular Plan - Growth | 5000.00 | Aug 13,2018 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 10000.00 | Aug 13,2018 | Purchased |
| 5002291/94 | Kotak Standard Multicap Fund - Growth | 10000.00 | Aug 13,2018 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Oct 05,2018 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Oct 06,2018 | Purchased |
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Oct 05,2018 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Oct 06,2018 | Purchased |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 1000.00 | Oct 08,2018 | Purchased |
| 19645546 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Oct 08,2018 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 1000.00 | Oct 08,2018 | Purchased |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Oct 08,2018 | Purchased |
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Oct 09,2018 | Purchased |
| 5002291/94 | Kotak Standard Multicap Fund - Growth | 1000.00 | Oct 08,2018 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Nov 06,2018 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Nov 07,2018 | Purchased |
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Nov 06,2018 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Nov 07,2018 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Nov 06,2018 | Purchased |
| | | | | |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| | ICICI Prudential Exports and Services - Growth | 1000.00 | Nov 06,2018 | Purchased |
| | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Nov 06,2018 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 1000.00 | Nov 07,2018 | Purchased |
| | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Nov 06,2018 | Purchased |
| | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Nov 06,2018 | Purchased |
| | Kotak Standard Multicap Fund - Growth | 1000.00 | Nov 06,2018 | Purchased |
| | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Nov 09,2018 | Purchased |
| • | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Nov 09,2018 | Purchased |
| | IDFC Tax Advantage (ELSS) Fund- Regular Plan-Growth | 500.00 | Nov 09,2018 | Purchased |
| | Axis Long Term Equity Fund Growth Growth | 500.00 | Nov 10,2018 | Purchased |
| | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Dec 05,2018 | Purchased |
| | Axis Long Term Equity Fund Growth Growth | 2000.00 | Dec 06,2018 | Purchased |
| • | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Dec 05,2018 | Purchased |
| | Axis Long Term Equity Fund Growth Growth | 5000.00 | Dec 06,2018 | Purchased |
| | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Dec 06,2018 | Purchased |
| | ICICI Prudential Exports and Services - Growth | 1000.00 | Dec 06,2018 | Purchased |
| | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Dec 06,2018 | Purchased |
| 599314103121 | UTI-MNC Fund - Growth Plan | 1000.00 | Dec 06,2018 | Purchased |
| | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Dec 06,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|---------------------------|
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 1000.00 | Dec 07,2018 | Purchased |
| 5002291/94 | Kotak Standard Multicap Fund - Growth | 1000.00 | Dec 06,2018 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jan 07,2019 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Jan 08,2019 | Purchased |
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Jan 07,2019 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Jan 08,2019 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Feb 05,2019 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Feb 06,2019 | Purchased |
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Feb 05,2019 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Feb 06,2019 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | May 06,2019 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | May 07,2019 | Purchased |
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | May 06,2019 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 5000.00 | May 07,2019 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jun 06,2019 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Jun 07,2019 | Purchased |
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Jun 06,2019 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Jun 07,2019 | Purchased |
| | | | | |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Jun 07,2019 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 1000.00 | Jul 05,2019 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 2000.00 | Jul 06,2019 | Purchased |
| 4569675/82 | DSP BlackRock Tax Saver Fund - Regular Plan - Growth | 500.00 | Jul 05,2019 | Purchased |
| 91026465995 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Jul 06,2019 | Purchased |
| 1018018074 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 500.00 | Jul 08,2019 | Purchased |
| 1771387/81 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 3028.43 | Feb 08,2017 | Withdrawn |
| 1771387/81 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 5998.17 | May 08,2017 | Withdrawn |
| 1771387/81 | IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan) | 3069.10 | Aug 08,2017 | Withdrawn |
| 499183917006 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 5000.00 | Dec 14,2017 | Withdrawn |
| 499183917006 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 5000.00 | Dec 18,2017 | Withdrawn |
| 499183917006 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 7000.00 | Mar 06,2018 | Withdrawn |
| 599314103121 | UTI-MNC Fund - Growth Plan | 5059.84 | Jun 07,2018 | Withdrawn |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 4841.41 | Jun 07,2018 | Withdrawn |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 4986.77 | Jun 07,2018 | Withdrawn |
| 19645546 | SBI Blue Chip Fund - Regular Plan - Growth | 5032.35 | Jun 07,2018 | Withdrawn |
| 599314103121 | UTI-MNC Fund - Growth Plan | 37125.39 | Jan 07,2019 | Withdrawn |
| 5002291/94 | Kotak Standard Multicap Fund - Growth | 42199.94 | Jan 07,2019 | Withdrawn |
| 11349031/04 | ICICI Prudential Exports and Services - Growth | 12288.42 | Jan 07,2019 | Withdrawn |
| | | | | |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|---------------------------|
| 499183917006 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 7423.15 | Jan 08,2019 | Withdrawn |
| 19645546 | SBI Blue Chip Fund - Regular Plan - Growth | 32803.10 | Jan 07,2019 | Withdrawn |
| 11349031/04 | ICICI Prudential Value Discovery Fund - Growth | 18372.90 | Jan 08,2019 | Withdrawn |
| 499183917006 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 661.42 | Dec 31,2019 | Withdrawn |

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP

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