

Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-9-2018 and 20-9-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Oct 05,2018	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Oct 06,2018	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Oct 05,2018	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Oct 06,2018	Purchased
11349031/04	ICICI Prudential Exports and Services - Growth	1000.00	Oct 08,2018	Purchased
19645546	SBI Large Cap 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 Flexicap Fund - Growth	1000.00	Oct 08,2018	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Nov 06,2018	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Nov 07,2018	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Nov 06,2018	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Nov 07,2018	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Nov 06,2018	Purchased

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11349031/04	ICICI Prudential Exports and Services - Growth	1000.00	Nov 06,2018	Purchased
19645546	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Nov 06,2018	Purchased
599314103121	UTI-MNC Fund - Growth Plan	1000.00	Nov 07,2018	Purchased
11349031/04	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 06,2018	Purchased
499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 06,2018	Purchased
5002291/94	Kotak Flexicap Fund - Growth	1000.00	Nov 06,2018	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Nov 09,2018	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Nov 09,2018	Purchased
1771387/81	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Nov 09,2018	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	500.00	Nov 10,2018	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Dec 05,2018	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Dec 06,2018	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Dec 05,2018	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Dec 06,2018	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Dec 06,2018	Purchased
11349031/04	ICICI Prudential Exports and Services - Growth	1000.00	Dec 06,2018	Purchased
19645546	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Dec 06,2018	Purchased
599314103121	UTI-MNC Fund - Growth Plan	1000.00	Dec 06,2018	Purchased
11349031/04	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 06,2018	Purchased
499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 07,2018	Purchased

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5002291/94	Kotak Flexicap Fund - Growth	1000.00	Dec 06,2018	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Jan 07,2019	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jan 08,2019	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Jan 07,2019	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Jan 08,2019	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Feb 05,2019	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Feb 06,2019	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Feb 05,2019	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Feb 06,2019	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	May 06,2019	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	May 07,2019	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	500.00	May 06,2019	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	May 07,2019	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Jun 06,2019	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jun 07,2019	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Jun 06,2019	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Jun 07,2019	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Jun 07,2019	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Jul 05,2019	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jul 06,2019	Purchased

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4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Jul 05,2019	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Jul 06,2019	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Jul 08,2019	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	May 04,2020	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	May 05,2020	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	May 05,2020	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Jun 02,2020	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Jun 02,2020	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Jun 03,2020	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1000.00	Jul 02,2020	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jul 03,2020	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	500.00	Jul 02,2020	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	500.00	Jul 02,2020	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5000.00	Jul 03,2020	Purchased
11349031/04	ICICI Prudential Exports and Services - Growth	1000.00	Jul 06,2020	Purchased
19645546	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jul 06,2020	Purchased
599314103121	UTI-MNC Fund - Growth Plan	1000.00	Jul 06,2020	Purchased
11349031/04	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 06,2020	Purchased
499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 07,2020	Purchased
5002291/94	Kotak Flexicap Fund - Growth	1000.00	Jul 06,2020	Purchased

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1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 04,2020	Purchased
11349031/04	ICICI Prudential Exports and Services - Growth	999.95	Nov 05,2020	Purchased
19645546	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 05,2020	Purchased
599314103121	UTI-MNC Fund - Growth Plan	999.95	Nov 06,2020	Purchased
11349031/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 05,2020	Purchased
499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 06,2020	Purchased
5002291/94	Kotak Flexicap Fund - Growth	999.95	Nov 05,2020	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jan 05,2021	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jan 05,2021	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Jan 06,2021	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	May 03,2021	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	May 04,2021	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	May 03,2021	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	May 03,2021	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	May 04,2021	Purchased
11349031/04	ICICI Prudential Exports and Services - Growth	999.95	Jul 07,2021	Purchased
19645546	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 07,2021	Purchased
599314103121	UTI-MNC Fund - Growth Plan	999.95	Jul 08,2021	Purchased
11349031/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 07,2021	Purchased
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1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 03,2021	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Aug 03,2021	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Aug 04,2021	Purchased
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5002291/94	Kotak Flexicap Fund - Growth	999.95	Aug 05,2021	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Mar 03,2022	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Mar 04,2022	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Mar 03,2022	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Mar 03,2022	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Mar 04,2022	Purchased
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4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	May 04,2022	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Aug 02,2022	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Aug 03,2022	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 02,2022	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Aug 02,2022	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Aug 03,2022	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Sep 02,2022	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Sep 03,2022	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Sep 02,2022	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Sep 02,2022	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jan 03,2023	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jan 04,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jan 03,2023	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jan 03,2023	Purchased
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19645546	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 06,2023	Purchased
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11349031/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 06,2023	Purchased
499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 07,2023	Purchased
5002291/94	Kotak Flexicap Fund - Growth	999.95	Mar 06,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Apr 06,2023	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Apr 06,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Apr 06,2023	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Apr 06,2023	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Apr 06,2023	Purchased
11349031/04	ICICI Prudential Exports and Services - Growth	999.95	May 05,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jun 02,2023	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jun 03,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jun 02,2023	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jun 02,2023	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Jun 03,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Nov 02,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Nov 02,2023	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Nov 02,2023	Purchased

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11349031/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Nov 06,2023	Purchased
499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Nov 07,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Dec 04,2023	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Dec 04,2023	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jan 02,2024	Purchased
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11349031/04	ICICI Prudential Exports and Services - Growth	999.95	Jan 05,2024	Purchased
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5002291/94	Kotak Flexicap Fund - Growth	999.95	Jan 05,2024	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Mar 04,2024	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Mar 04,2024	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Apr 03,2024	Purchased

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11349031/04	ICICI Prudential Exports and Services - Growth	999.95	May 06,2024	Purchased
19645546	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 06,2024	Purchased
599314103121	UTI-MNC Fund - Growth Plan	999.95	May 07,2024	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	999.95	Jun 03,2024	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1999.90	Jun 04,2024	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jun 03,2024	Purchased
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11349031/04	ICICI Prudential Exports and Services - Growth	999.95	Jun 05,2024	Purchased
11349031/04	ICICI Prudential Exports and Services - Growth	999.95	Jul 05,2024	Purchased
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499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 06,2024	Purchased
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1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 02,2024	Purchased
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11349031/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Mar 05,2025	Purchased
499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Mar 06,2025	Purchased
5002291/94	Kotak Flexicap Fund - Growth	999.95	Mar 05,2025	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	May 02,2025	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	May 02,2025	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	May 03,2025	Purchased
11349031/04	ICICI Prudential Exports and Services - Growth	999.95	May 06,2025	Purchased
19645546	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 06,2025	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jun 03,2025	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jun 03,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11349031/04	ICICI Prudential Exports and Services - Growth	999.95	Jul 07,2025	Purchased
19645546	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 07,2025	Purchased
599314103121	UTI-MNC Fund - Growth Plan	999.95	Jul 08,2025	Purchased
11349031/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Jul 07,2025	Purchased
499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Jul 08,2025	Purchased
5002291/94	Kotak Flexicap Fund - Growth	999.95	Jul 07,2025	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 04,2025	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Aug 04,2025	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Aug 05,2025	Purchased
11349031/04	ICICI Prudential Exports and Services - Growth	999.95	Aug 06,2025	Purchased
19645546	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 06,2025	Purchased
599314103121	UTI-MNC Fund - Growth Plan	999.95	Aug 07,2025	Purchased
11349031/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 06,2025	Purchased
499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 07,2025	Purchased
5002291	Kotak Flexicap Fund - Growth	999.95	Aug 06,2025	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Sep 02,2025	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Sep 02,2025	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Sep 03,2025	Purchased
11349031/04	ICICI Prudential Exports and Services - Growth	999.95	Sep 05,2025	Purchased
19645546	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 05,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599314103121	UTI-MNC Fund - Growth Plan	999.95	Sep 06,2025	Purchased
11349031/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 05,2025	Purchased
5002291	Kotak Flexicap Fund - Growth	999.95	Sep 05,2025	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Nov 03,2025	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Nov 03,2025	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Dec 02,2025	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Dec 02,2025	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Apr 02,2026	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Apr 02,2026	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	May 05,2026	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	May 05,2026	Purchased
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 03,2026	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Aug 03,2026	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Aug 04,2026	Purchased
11349031/04	ICICI Prudential Exports and Services - Growth	999.95	Aug 05,2026	Purchased
19645546	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 05,2026	Purchased
599314103121	UTI-MNC Fund - Growth Plan	999.95	Aug 05,2026	Purchased
11349031/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Aug 05,2026	Purchased
499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Aug 06,2026	Purchased
5002291	Kotak Flexicap Fund - Growth	999.95	Aug 05,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Sep 02,2026	Purchased
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Sep 02,2026	Purchased
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Sep 03,2026	Purchased
11349031/04	ICICI Prudential Exports and Services - Growth	999.95	Sep 07,2026	Purchased
19645546	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 07,2026	Purchased
599314103121	UTI-MNC Fund - Growth Plan	999.95	Sep 08,2026	Purchased
11349031/04	ICICI Prudential Value Discovery Fund - Growth	999.95	Sep 07,2026	Purchased
499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	999.95	Sep 08,2026	Purchased
5002291	Kotak Flexicap Fund - Growth	999.95	Sep 07,2026	Purchased
599314103121	UTI-MNC Fund - Growth Plan	37125.39	Jan 07,2019	Withdrawn
5002291/94	Kotak Flexicap Fund - Growth	42199.94	Jan 07,2019	Withdrawn
11349031/04	ICICI Prudential Exports and Services - Growth	12288.42	Jan 07,2019	Withdrawn
499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	7423.15	Jan 08,2019	Withdrawn
19645546	SBI Large Cap 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
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	7083.40	Feb 06,2020	Withdrawn
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	8000.00	Feb 13,2020	Withdrawn
599314103121	UTI-MNC Fund - Growth Plan	997.65	Jul 18,2020	Withdrawn
11349031/04	ICICI Prudential Value Discovery Fund - Growth	1955.96	Jul 17,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11349031/04	ICICI Prudential Exports and Services - Growth	1000.31	Jul 17,2020	Withdrawn
5002291/94	Kotak Flexicap Fund - Growth	981.72	Jul 17,2020	Withdrawn
19645546	SBI Large Cap Fund - Regular Plan - Growth	1008.40	Jul 20,2020	Withdrawn
499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1004.47	Jul 21,2020	Withdrawn
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1652.29	Oct 26,2020	Withdrawn
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	556.56	Oct 26,2020	Withdrawn
499183917006	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1001.41	Nov 11,2020	Withdrawn
599314103121	UTI-MNC Fund - Growth Plan	988.57	Nov 11,2020	Withdrawn
11349031/04	ICICI Prudential Exports and Services - Growth	1000.00	Nov 10,2020	Withdrawn
19645546	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Nov 10,2020	Withdrawn
5002291/94	Kotak Flexicap Fund - Growth	1000.00	Nov 10,2020	Withdrawn
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1628.49	Nov 10,2020	Withdrawn
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	565.06	Nov 10,2020	Withdrawn
91026465995	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	29576.55	Jan 09,2023	Withdrawn
1018018074	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5283.13	Jan 09,2023	Withdrawn
4569675/82	DSP ELSS Tax Saver Fund - Regular Plan - Growth	13813.01	Jan 09,2023	Withdrawn

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