Account Statement

Dear C S Chahar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-09-2020 and 07-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Oct 05,2020	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Oct 05,2020	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Oct 05,2020	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Oct 06,2020	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Nov 03,2020	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Nov 03,2020	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Nov 03,2020	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Nov 04,2020	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Dec 02,2020	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Dec 02,2020	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Dec 02,2020	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Dec 03,2020	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jan 04,2021	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jan 04,2021	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jan 04,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jan 05,2021	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Feb 05,2021	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Feb 04,2021	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Feb 04,2021	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Feb 05,2021	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Mar 02,2021	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Mar 02,2021	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Mar 02,2021	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Mar 03,2021	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Apr 05,2021	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Apr 05,2021	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Apr 05,2021	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Apr 06,2021	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	May 03,2021	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	May 03,2021	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	May 03,2021	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	May 04,2021	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jun 02,2021	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jun 02,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jun 02,2021	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jun 03,2021	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jul 02,2021	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jul 02,2021	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jul 02,2021	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jul 03,2021	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 03,2021	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Aug 03,2021	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Aug 03,2021	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Aug 04,2021	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Sep 02,2021	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Sep 02,2021	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Sep 02,2021	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Sep 03,2021	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Oct 04,2021	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Oct 04,2021	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Oct 04,2021	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Oct 05,2021	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Nov 02,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Nov 02,2021	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Nov 02,2021	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Nov 03,2021	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Dec 02,2021	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Dec 02,2021	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Dec 02,2021	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Dec 03,2021	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jan 03,2022	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jan 03,2022	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jan 03,2022	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jan 04,2022	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Feb 02,2022	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Feb 02,2022	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Feb 02,2022	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Feb 03,2022	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Mar 03,2022	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Mar 03,2022	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Mar 03,2022	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Mar 04,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Apr 06,2022	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Apr 05,2022	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Apr 05,2022	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Apr 13,2022	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	May 05,2022	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	May 04,2022	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	May 04,2022	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	May 10,2022	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jun 02,2022	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jun 03,2022	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jun 02,2022	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jun 06,2022	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jul 04,2022	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jul 04,2022	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jul 04,2022	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jul 05,2022	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Aug 02,2022	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Aug 02,2022	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Aug 02,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Aug 03,2022	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Sep 02,2022	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Sep 02,2022	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Sep 02,2022	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Sep 03,2022	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Oct 03,2022	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Oct 03,2022	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Oct 03,2022	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Oct 04,2022	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Nov 02,2022	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Nov 02,2022	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Nov 02,2022	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Nov 03,2022	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Dec 02,2022	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Dec 02,2022	Purchased
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Dec 02,2022	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Dec 03,2022	Purchased
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	499.98	Jan 03,2023	Purchased
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jan 03,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	499.98	Jan 03,2023	Purchased
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	499.98	Jan 04,2023	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Feb 02,2023	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Feb 02,2023	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Mar 02,2023	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Mar 02,2023	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Apr 06,2023	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	May 02,2023	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	May 02,2023	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Jun 02,2023	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jun 02,2023	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Jul 17,2023	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jul 17,2023	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Aug 16,2023	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Aug 16,2023	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Sep 15,2023	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Sep 15,2023	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Oct 17,2023	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Nov 15,2023	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Nov 15,2023	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Dec 19,2023	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Dec 15,2023	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Jan 16,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jan 16,2024	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Feb 15,2024	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Feb 15,2024	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Mar 15,2024	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Apr 16,2024	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Apr 16,2024	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	May 15,2024	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	May 15,2024	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Jun 18,2024	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jun 18,2024	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Jul 16,2024	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jul 16,2024	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Aug 16,2024	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Aug 16,2024	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Sep 16,2024	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Sep 16,2024	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Oct 15,2024	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Oct 15,2024	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Nov 18,2024	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Nov 18,2024	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Dec 17,2024	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Dec 17,2024	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Jan 15,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jan 15,2025	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Feb 17,2025	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Feb 17,2025	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Mar 17,2025	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Mar 17,2025	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Apr 15,2025	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Apr 15,2025	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	May 16,2025	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	May 16,2025	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Jun 16,2025	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jun 16,2025	Purchased
11789252/93	Kotak Flexicap Fund - Growth	999.95	Jul 15,2025	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jul 15,2025	Purchased
11789252	Kotak Flexicap Fund - Growth	999.95	Aug 18,2025	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Aug 18,2025	Purchased
11789252	Kotak Flexicap Fund - Growth	999.95	Sep 16,2025	Purchased
11789252	Kotak Flexicap Fund - Growth	999.95	Oct 15,2025	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Oct 15,2025	Purchased
11789252	Kotak Flexicap Fund - Growth	999.95	Nov 17,2025	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Nov 17,2025	Purchased
11789252	Kotak Flexicap Fund - Growth	999.95	Dec 16,2025	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Dec 16,2025	Purchased
11789252	Kotak Flexicap Fund - Growth	999.95	Jan 16,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Jan 16,2026	Purchased
11789252	Kotak Flexicap Fund - Growth	999.95	Feb 16,2026	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	Feb 16,2026	Purchased
11789252	Kotak Flexicap Fund - Growth	999.95	Apr 15,2026	Purchased
11789252	Kotak Flexicap Fund - Growth	999.95	May 15,2026	Purchased
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	999.95	May 15,2026	Purchased
91045417735	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	6038.54	Mar 08,2022	Withdrawn
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	3900.00	Feb 07,2023	Withdrawn
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	3700.00	Feb 07,2023	Withdrawn
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	4000.00	Feb 07,2023	Withdrawn
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	5400.00	Feb 07,2023	Withdrawn
499218213373	Nippon India Low Duration Fund-Growth Plan - Growth Option	8239.93	Feb 07,2023	Withdrawn
91055780881	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	7039.19	Feb 07,2023	Withdrawn
11789252/93	Kotak Flexicap Fund - Growth	7535.58	Oct 16,2023	Withdrawn
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	8920.23	Oct 16,2023	Withdrawn
11789252/93	Kotak Flexicap Fund - Growth	10000.00	Aug 02,2024	Withdrawn
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	7500.00	Nov 07,2024	Withdrawn
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	7500.00	Nov 07,2024	Withdrawn
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	8000.00	Nov 07,2024	Withdrawn
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	5000.00	Nov 19,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	9000.00	Nov 19,2024	Withdrawn
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	7000.00	Nov 19,2024	Withdrawn
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	10000.00	Jan 22,2025	Withdrawn
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	10000.00	Jan 22,2025	Withdrawn
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	10000.00	Jan 22,2025	Withdrawn
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	10000.00	Jan 22,2025	Withdrawn
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1928.51	Feb 19,2025	Withdrawn
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	3000.00	Feb 19,2025	Withdrawn
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	776.72	Feb 19,2025	Withdrawn
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1917.68	Feb 19,2025	Withdrawn
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	645.72	Mar 17,2025	Withdrawn
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1410.49	Mar 17,2025	Withdrawn
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	816.48	Mar 17,2025	Withdrawn
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	738.35	Mar 17,2025	Withdrawn
11789252/93	Kotak Flexicap Fund - Growth	10000.00	Jul 02,2025	Withdrawn
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	5900.00	Nov 12,2025	Withdrawn
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	6000.00	Nov 12,2025	Withdrawn
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	7000.00	Nov 12,2025	Withdrawn
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	6400.00	Nov 12,2025	Withdrawn
11789252	Kotak Flexicap Fund - Growth	7775.50	Nov 17,2025	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91055780881	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	1412.35	Mar 19,2026	Withdrawn
1038816945	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	1581.94	Mar 19,2026	Withdrawn
5775474/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	1726.85	Mar 19,2026	Withdrawn
2612720/22	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	1483.89	Mar 19,2026	Withdrawn
11789252	Kotak Flexicap Fund - Growth	3606.64	Mar 19,2026	Withdrawn
21251770/74	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	10000.00	Mar 19,2026	Withdrawn

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