

Ekta Kushwah [BILPK0457P]
D/o Chandra Shekher Singh, 565k/32 Amuradhi Bagh, Opposite Canara Bank
Alambagh
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9450465163

Nishant
SOLUTION point
RESIDENT AND OFFICE- SOLUTION POINT, SHANTI NIKETAN INDIRA NAGAR DEORIA,
RESIDENT - DEORIA
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Transaction Report From 01-01-2019 To 19-11-2021

ICICI Prudential Bluechip Fund - Growth [Folio Number: 13077770/86']						
Sr	Transaction Description	Folio No.	Transaction Date	Amount	Units	Price (NAV)
1	SIP-Purchase	13077770/86	11 Feb 2019	2,000.00	50.6590	39.48
2	Redemption	13077770/86	18 Feb 2020	2,222.39	50.6590	43.87

Invesco India Growth Opportunities Fund (Formerly Growth Fund) - Growth Plan [Folio Number: 2109775066']						
Sr	Transaction Description	Folio No.	Transaction Date	Amount	Units	Price (NAV)
1	SIP-Purchase	2109775066	08 Feb 2019	2,000.00	62.1310	32.19
2	SIP-Purchase	2109775066	11 Mar 2019	2,000.00	59.9520	33.36
3	SIP-Purchase	2109775066	10 Apr 2019	2,000.00	58.6340	34.11
4	SIP-Purchase	2109775066	10 May 2019	2,000.00	60.8830	32.85
5	SIP-Purchase	2109775066	10 Jun 2019	2,000.00	57.9040	34.54
6	SIP-Purchase	2109775066	10 Jul 2019	2,000.00	59.8270	33.43
7	SIP-Purchase	2109775066	13 Aug 2019	2,000.00	61.7470	32.39
8	SIP-Purchase	2109775066	11 Sep 2019	2,000.00	60.5510	33.03
9	SIP-Purchase	2109775066	10 Oct 2019	2,000.00	59.0140	33.89
10	SIP-Purchase	2109775066	11 Nov 2019	2,000.00	55.8660	35.80
11	SIP-Purchase	2109775066	10 Dec 2019	2,000.00	56.2110	35.58
12	SIP-Purchase	2109775066	10 Jan 2020	2,000.00	54.6150	36.62
13	SIP-Purchase	2109775066	10 Feb 2020	2,000.00	53.5760	37.33
14	SIP-Purchase	2109775066	11 Mar 2020	2,000.00	60.6240	32.99
15	Switch-Out	2109775066	16 Mar 2021	36,459.70	821.5350	44.38

Invesco India Money Market Fund - Institutional Growth [Folio Number: 2109775066']						
Sr	Transaction Description	Folio No.	Transaction Date	Amount	Units	Price (NAV)
1	Switch-In	2109775066	19 Mar 2021	36,457.54	15.2780	2,386.21

2	Redemption	2109775066	31 Aug 2021	37,122.63	15.2780	2,429.81
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NIPPON INDIA LARGE CAP FUND - GROWTH PLAN GROWTH OPTION [Folio Number: 474212505296']

Sr	Transaction Description	Folio No.	Transaction Date	Amount	Units	Price (NAV)
1	Purchase	474212505296	18 Jan 2019	2,000.00	60.4320	33.09
2	SIP-Purchase	474212505296	11 Mar 2019	2,000.00	58.6630	34.09
3	SIP-Purchase	474212505296	10 Apr 2019	2,000.00	56.6070	35.33
4	SIP-Purchase	474212505296	10 May 2019	2,000.00	58.6270	34.11
5	SIP-Purchase	474212505296	10 Jun 2019	2,000.00	56.0040	35.71
6	SIP-Purchase	474212505296	10 Jul 2019	2,000.00	57.5020	34.78
7	SIP-Purchase	474212505296	13 Aug 2019	2,000.00	63.1680	31.66
8	SIP-Purchase	474212505296	11 Sep 2019	2,000.00	62.1010	32.21
9	SIP-Purchase	474212505296	10 Oct 2019	2,000.00	61.2800	32.64
10	SIP-Purchase	474212505296	11 Nov 2019	2,000.00	57.3470	34.88
11	SIP-Purchase	474212505296	10 Dec 2019	2,000.00	58.3410	34.28
12	SIP-Purchase	474212505296	10 Jan 2020	2,000.00	55.6890	35.91
13	SIP-Purchase	474212505296	10 Feb 2020	2,000.00	56.3150	35.51
14	SIP-Purchase	474212505296	11 Mar 2020	2,000.00	66.6010	30.03
15	Switch-Out	474212505296	16 Mar 2021	34,441.32	828.6770	41.56

NIPPON INDIA MULTI CAP FUND - GROWTH PLAN [Folio Number: 474212505287']

Sr	Transaction Description	Folio No.	Transaction Date	Amount	Units	Price (NAV)
1	Purchase	474212505287	18 Jan 2019	2,000.00	21.0920	94.82
2	SIP-Purchase	474212505287	15 Feb 2019	2,000.00	22.4010	89.28
3	SIP-Purchase	474212505287	15 Mar 2019	2,000.00	20.3710	98.18
4	SIP-Purchase	474212505287	15 Apr 2019	2,000.00	20.0460	99.77
5	SIP-Purchase	474212505287	15 May 2019	2,000.00	21.3200	93.81
6	SIP-Purchase	474212505287	17 Jun 2019	2,000.00	20.5420	97.36
7	SIP-Purchase	474212505287	15 Jul 2019	2,000.00	20.5530	97.31
8	SIP-Purchase	474212505287	16 Aug 2019	2,000.00	22.5790	88.58
9	SIP-Purchase	474212505287	16 Sep 2019	2,000.00	22.4550	89.07
10	SIP-Purchase	474212505287	15 Oct 2019	2,000.00	21.9570	91.09
11	SIP-Purchase	474212505287	15 Nov 2019	2,000.00	20.9720	95.37
12	SIP-Purchase	474212505287	16 Dec 2019	2,000.00	20.7710	96.29

13	SIP-Purchase	474212505287	15 Jan 2020	2,000.00	20.0130	99.93
14	SIP-Purchase	474212505287	17 Feb 2020	2,000.00	20.2690	98.67
15	SIP-Purchase	474212505287	16 Mar 2020	2,000.00	26.8950	74.36
16	Switch-Out	474212505287	16 Mar 2021	37,598.19	322.2360	116.68

NIPPON INDIA OVERNIGHT FUND - GROWTH PLAN [Folio Number: 474212505296']

Sr	Transaction Description	Folio No.	Transaction Date	Amount	Units	Price (NAV)
1	Switch-In	474212505296	18 Mar 2021	34,439.25	312.7770	110.11
2	Redemption	474212505296	31 Aug 2021	34,917.68	312.7770	111.64

NIPPON INDIA OVERNIGHT FUND - GROWTH PLAN [Folio Number: 474212505287']

Sr	Transaction Description	Folio No.	Transaction Date	Amount	Units	Price (NAV)
1	Switch-In	474212505287	18 Mar 2021	37,595.91	341.4460	110.11
2	Redemption	474212505287	31 Aug 2021	38,118.22	341.4460	111.64

SUNDARAM LARGE AND MID CAP FUND - REGULAR GROWTH [Folio Number: 501764531331']

Sr	Transaction Description	Folio No.	Transaction Date	Amount	Units	Price (NAV)
1	SIP-Purchase	501764531331	08 Feb 2019	2,000.00	62.0900	32.21
2	SIP-Purchase	501764531331	14 Mar 2019	2,000.00	59.2860	33.73
3	SIP-Purchase	501764531331	15 Apr 2019	2,000.00	57.7140	34.65
4	SIP-Purchase	501764531331	14 May 2019	2,000.00	60.5700	33.02
5	SIP-Purchase	501764531331	14 Jun 2019	2,000.00	57.4400	34.82
6	SIP-Purchase	501764531331	15 Jul 2019	2,000.00	58.5880	34.14
7	SIP-Purchase	501764531331	14 Aug 2019	2,000.00	61.2030	32.68
8	SIP-Purchase	501764531331	16 Sep 2019	2,000.00	61.0920	32.74
9	SIP-Purchase	501764531331	14 Oct 2019	2,000.00	57.5290	34.77
10	SIP-Purchase	501764531331	14 Nov 2019	2,000.00	54.5920	36.64
11	SIP-Purchase	501764531331	16 Dec 2019	2,000.00	54.9080	36.42
12	SIP-Purchase	501764531331	14 Jan 2020	2,000.00	53.4700	37.40
13	SIP-Purchase	501764531331	14 Feb 2020	2,000.00	52.7200	37.94
14	SIP-Purchase	501764531331	16 Mar 2020	2,000.00	66.7020	29.98
15	SIP-Purchase	501764531331	15 Apr 2020	2,000.00	73.5770	27.18
16	SIP-Purchase	501764531331	14 May 2020	2,000.00	73.4790	27.22

17	SIP-Purchase	501764531331	15 Jun 2020	2,000.00	68.8400	29.05
18	SIP-Purchase	501764531331	14 Jul 2020	1,999.90	64.6290	30.94
19	SIP-Purchase	501764531331	14 Aug 2020	1,999.90	60.4370	33.09
20	SIP-Purchase	501764531331	14 Sep 2020	1,999.90	58.6070	34.12
21	SIP-Purchase	501764531331	14 Oct 2020	1,999.90	58.2270	34.35
22	SIP-Purchase	501764531331	17 Nov 2020	1,999.90	54.7600	36.52
23	SIP-Purchase	501764531331	14 Dec 2020	1,999.90	51.4670	38.86
24	SIP-Purchase	501764531331	14 Jan 2021	1,999.90	48.1280	41.55
25	SIP-Purchase	501764531331	14 Feb 2021	1,999.90	44.8020	44.64
26	SIP-Purchase	501764531331	14 Mar 2021	1,999.90	44.8180	44.62
27	Switch-Out	501764531331	16 Mar 2021	65,812.55	1,474.8570	44.62
28	SIP-Purchase	501764531331	15 Apr 2021	1,999.90	46.3400	43.16
29	SIP-Purchase	501764531331	14 May 2021	1,999.90	46.0120	43.46
30	SIP-Purchase	501764531331	14 Jun 2021	1,999.90	42.5990	46.95
31	SIP-Purchase	501764531331	14 Jul 2021	1,999.90	40.8620	48.94
32	SIP-Purchase	501764531331	16 Aug 2021	1,999.90	38.5240	51.91
33	Redemption	501764531331	31 Aug 2021	13,761.10	259.1550	53.10
34	SIP-Purchase	501764531331	14 Sep 2021	1,999.90	36.4750	54.83
35	SIP-Purchase	501764531331	14 Oct 2021	1,999.90	34.9070	57.29
36	SIP-Purchase	501764531331	15 Nov 2021	1,999.90	34.6510	57.72

SUNDARAM EQUITY FUND - REGULAR GROWTH [Folio Number: 501764605487]						
Sr	Transaction Description	Folio No.	Transaction Date	Amount	Units	Price (NAV)
1	SIP-Purchase	501764605487	06 Sep 2019	2,000.00	200.0000	10.00
2	SIP-Purchase	501764605487	07 Nov 2019	2,000.00	187.4340	10.67
3	SIP-Purchase	501764605487	09 Dec 2019	2,000.00	188.1200	10.63
4	SIP-Purchase	501764605487	07 Jan 2020	2,000.00	186.9630	10.70
5	SIP-Purchase	501764605487	07 Feb 2020	2,000.00	180.1960	11.10
6	SIP-Purchase	501764605487	09 Mar 2020	2,000.00	206.4880	9.69
7	SIP-Purchase	501764605487	07 Apr 2020	2,000.00	252.3180	7.93
8	SIP-Purchase	501764605487	07 May 2020	2,000.00	242.5890	8.24
9	SIP-Purchase	501764605487	08 Jun 2020	2,000.00	221.5890	9.03
10	SIP-Purchase	501764605487	07 Jul 2020	1,999.90	209.5720	9.54
11	SIP-Purchase	501764605487	07 Aug 2020	1,999.90	200.3390	9.98
12	SIP-Purchase	501764605487	07 Sep 2020	1,999.90	198.1590	10.09

13	SIP-Purchase	501764605487	07 Oct 2020	1,999.90	192.1840	10.41
14	SIP-Purchase	501764605487	09 Nov 2020	1,999.90	183.6880	10.89
15	SIP-Purchase	501764605487	07 Dec 2020	1,999.90	170.9890	11.70
16	SIP-Purchase	501764605487	07 Jan 2021	1,999.90	160.9120	12.43
17	SIP-Purchase	501764605487	07 Feb 2021	1,999.90	151.6710	13.19
18	SIP-Purchase	501764605487	07 Mar 2021	1,999.90	148.3770	13.48
19	Switch-Out	501764605487	16 Mar 2021	46,896.98	3,481.5880	13.47
20	SIP-Purchase	501764605487	07 Apr 2021	1,999.90	148.7670	13.44
21	SIP-Purchase	501764605487	07 May 2021	1,999.90	147.7470	13.54
22	SIP-Purchase	501764605487	07 Jun 2021	1,999.90	137.2560	14.57
23	SIP-Purchase	501764605487	07 Jul 2021	1,999.90	133.4430	14.99
24	SIP-Purchase	501764605487	09 Aug 2021	1,999.90	130.2730	15.35
25	Redemption	501764605487	31 Aug 2021	10,940.82	697.4860	15.69
26	SIP-Purchase	501764605487	07 Sep 2021	1,999.90	124.1590	16.11
27	SIP-Purchase	501764605487	07 Oct 2021	1,999.90	119.5650	16.73
28	SIP-Purchase	501764605487	08 Nov 2021	1,999.90	116.0240	17.24

Sundaram Money Fund - REGULAR GROWTH [Folio Number: 501764605487']						
Sr	Transaction Description	Folio No.	Transaction Date	Amount	Units	Price (NAV)
1	Switch-In	501764605487	18 Mar 2021	46,894.18	1,089.0120	43.06
2	Redemption	501764605487	31 Aug 2021	47,607.37	1,089.0120	43.72

Sundaram Money Fund - REGULAR GROWTH [Folio Number: 501764531331']						
Sr	Transaction Description	Folio No.	Transaction Date	Amount	Units	Price (NAV)
1	Switch-In	501764531331	18 Mar 2021	65,808.59	1,528.2570	43.06
2	Redemption	501764531331	31 Aug 2021	66,809.42	1,528.2570	43.72