{

"fromDate" : "01-Jan-2018",

"data" : [ {

"dtSummary" : [ {

"kycStatus" : "3",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "02GZ",

"costValue" : "10000",

"closingBalance" : "291.047",

"lastTrxnDate" : "20-JAN-2020",

"taxStatus" : "01",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "67.58",

"schemeName" : "Aditya Birla Sun Life ELSS Tax Saver Fund- (ELSS U/S 80C of IT ACT) - Growth-Direct Plan ",

"marketValue" : "19668.96",

"isDemat" : "N",

"decimalNav" : "2",

"assetType" : "EQUITY",

"amc" : "B",

"amcName" : "Aditya Birla Sun Life Mutual Fund",

"folio" : "1039101537",

"nomineeStatus" : "Y",

"brokerName" : "PAYTM MONEY LIMITED",

"decimalUnits" : "3",

"isin" : "INF209K01UN8"

}, {

"kycStatus" : "3",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "496",

"costValue" : "0",

"closingBalance" : "0.000",

"lastTrxnDate" : "28-APR-2020",

"taxStatus" : "01",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "76.4465",

"schemeName" : "Franklin India Feeder - Franklin U S Opportunities Fund - Direct Plan - Growth ",

"marketValue" : "0.00",

"isDemat" : "N",

"decimalNav" : "4",

"assetType" : "DEBT",

"amc" : "FTI",

"amcName" : "Franklin Templeton Mutual Fund",

"folio" : "22399192",

"nomineeStatus" : "N",

"brokerName" : "PAYTM MONEY",

"decimalUnits" : "3",

"isin" : "INF090I01JR0"

}, {

"kycStatus" : "3",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "D223",

"costValue" : "11500",

"closingBalance" : "147.120",

"lastTrxnDate" : "31-MAR-2021",

"taxStatus" : "01",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "179.550",

"schemeName" : "Bandhan ELSS Tax saver Fund-Growth-Direct Plan ",

"marketValue" : "26415.40",

"isDemat" : "N",

"decimalNav" : "3",

"assetType" : "EQUITY",

"amc" : "G",

"amcName" : "Bandhan Mutual Fund",

"folio" : "2684715",

"nomineeStatus" : "O",

"brokerName" : "PAYTM MONEY LIMITED",

"decimalUnits" : "3",

"isin" : "INF194K01Y29"

}, {

"kycStatus" : "",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "INSPT",

"costValue" : "580000",

"closingBalance" : "989.846",

"lastTrxnDate" : "02-JUL-2024",

"taxStatus" : "01",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "775.0051",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"marketValue" : "767135.70",

"isDemat" : "Y",

"decimalNav" : "4",

"assetType" : "EQUITY",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"folio" : "17154744",

"nomineeStatus" : "N",

"brokerName" : "INZ000031633",

"decimalUnits" : "3",

"isin" : "INF179K01WN9"

}, {

"kycStatus" : "",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "493D",

"costValue" : "50000",

"closingBalance" : "5114.311",

"lastTrxnDate" : "14-SEP-2022",

"taxStatus" : "01",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "16.5349",

"schemeName" : "Kotak NASDAQ 100 FOF - Direct Plan ",

"marketValue" : "84564.62",

"isDemat" : "Y",

"decimalNav" : "4",

"assetType" : "DEBT",

"amc" : "K",

"amcName" : "Kotak Mutual Fund",

"folio" : "11127350",

"nomineeStatus" : "O",

"brokerName" : "INZ000031633",

"decimalUnits" : "3",

"isin" : "INF174KA1FQ7"

}, {

"kycStatus" : "3",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "123D",

"costValue" : "8000",

"closingBalance" : "176.111",

"lastTrxnDate" : "02-MAR-2020",

"taxStatus" : "01",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "153.603",

"schemeName" : "Kotak Emerging Equity Fund- Direct Plan - Growth ",

"marketValue" : "27051.18",

"isDemat" : "N",

"decimalNav" : "3",

"assetType" : "EQUITY",

"amc" : "K",

"amcName" : "Kotak Mutual Fund",

"folio" : "6905767",

"nomineeStatus" : "O",

"brokerName" : "Paytm Money Limited",

"decimalUnits" : "3",

"isin" : "INF174K01LT0"

}, {

"kycStatus" : "3",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "D464G",

"costValue" : "0",

"closingBalance" : "0.000",

"lastTrxnDate" : "14-MAR-2023",

"taxStatus" : "01",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "41.6910",

"schemeName" : "SBI Banking & Financial Services Fund - Direct Plan-Growth ",

"marketValue" : "0.00",

"isDemat" : "N",

"decimalNav" : "4",

"assetType" : "EQUITY",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"folio" : "23711519",

"nomineeStatus" : "O",

"brokerName" : "Paytm Money Limited",

"decimalUnits" : "3",

"isin" : "INF200KA1507"

}, {

"kycStatus" : "",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "D091G",

"costValue" : "330000",

"closingBalance" : "1515.705",

"lastTrxnDate" : "02-JUL-2024",

"taxStatus" : "01",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "269.2402",

"schemeName" : "SBI Magnum MidCap Fund - Direct Plan - Growth ",

"marketValue" : "408088.72",

"isDemat" : "Y",

"decimalNav" : "4",

"assetType" : "EQUITY",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"folio" : "32895783",

"nomineeStatus" : "O",

"brokerName" : "INZ000031633",

"decimalUnits" : "3",

"isin" : "INF200K01TP4"

}, {

"kycStatus" : "",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "D346G",

"costValue" : "312000",

"closingBalance" : "1930.057",

"lastTrxnDate" : "05-JUL-2024",

"taxStatus" : "01",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "208.4168",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"marketValue" : "402256.30",

"isDemat" : "Y",

"decimalNav" : "4",

"assetType" : "EQUITY",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"folio" : "32895783",

"nomineeStatus" : "O",

"brokerName" : "INZ000031633",

"decimalUnits" : "3",

"isin" : "INF200K01T51"

}, {

"kycStatus" : "3",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "8096",

"costValue" : "502.91",

"closingBalance" : "1.732",

"lastTrxnDate" : "20-JAN-2020",

"taxStatus" : "01",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "368.2261",

"schemeName" : "ICICI Prudential Liquid Fund - Direct Plan - Growth (formerly ICICI Prudential Liquid Plan)",

"marketValue" : "637.77",

"isDemat" : "N",

"decimalNav" : "4",

"assetType" : "CASH",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"folio" : "14493543",

"nomineeStatus" : "N",

"brokerName" : "PAYTM MONEY LIMITED",

"decimalUnits" : "3",

"isin" : "INF109K01Q49"

}, {

"kycStatus" : "3",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "1565",

"costValue" : "0",

"closingBalance" : "0.000",

"lastTrxnDate" : "20-JAN-2020",

"taxStatus" : "01",

"brokerCode" : "CTON",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "364.9672",

"schemeName" : "ICICI Prudential Liquid Fund - Growth (formerly ICICI Prudential Liquid Plan)",

"marketValue" : "0.00",

"isDemat" : "N",

"decimalNav" : "4",

"assetType" : "CASH",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"folio" : "14493543",

"nomineeStatus" : "N",

"brokerName" : "DEFMACRO SOFTWARE PVT LTD",

"decimalUnits" : "3",

"isin" : "INF109K01VQ1"

}, {

"kycStatus" : "3",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "8011",

"costValue" : "0",

"closingBalance" : "0.000",

"lastTrxnDate" : "14-MAR-2023",

"taxStatus" : "01",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "581.92",

"schemeName" : "ICICI Prudential FMCG Fund - Direct Plan - Growth ",

"marketValue" : "0.00",

"isDemat" : "N",

"decimalNav" : "2",

"assetType" : "EQUITY",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"folio" : "14846851",

"nomineeStatus" : "O",

"brokerName" : "PAYTM MONEY LIMITED",

"decimalUnits" : "3",

"isin" : "INF109K01Z14"

}, {

"kycStatus" : "3",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "9643",

"costValue" : "31000",

"closingBalance" : "3099.845",

"lastTrxnDate" : "12-APR-2021",

"taxStatus" : "01",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "18.8664",

"schemeName" : "ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth ",

"marketValue" : "58482.92",

"isDemat" : "N",

"decimalNav" : "4",

"assetType" : "EQUITY",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"folio" : "14846851",

"nomineeStatus" : "O",

"brokerName" : "PAYTM MONEY LIMITED",

"decimalUnits" : "3",

"isin" : "INF109KC1P81"

}, {

"kycStatus" : "",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "8015",

"costValue" : "100000",

"closingBalance" : "984.862",

"lastTrxnDate" : "19-JUL-2024",

"taxStatus" : "01",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "102.8108",

"schemeName" : "ICICI Prudential Gilt Fund - Direct Plan - Growth (formerly ICICI Prudential LT Gilt Fund, erstwhile Gilt Fund - Investment Plan - PF Option, Gilt Fund - Treasury Plan - PF Option, ST Gilt Fund merged)",

"marketValue" : "101254.45",

"isDemat" : "Y",

"decimalNav" : "4",

"assetType" : "DEBT",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"folio" : "21407675",

"nomineeStatus" : "N",

"brokerName" : "ZERODHA BROKING LIMITED",

"decimalUnits" : "3",

"isin" : "INF109K018C5"

}, {

"kycStatus" : "",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "8019",

"costValue" : "355500",

"closingBalance" : "1982.782",

"lastTrxnDate" : "02-JUL-2024",

"taxStatus" : "01",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "235.86",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"marketValue" : "467658.96",

"isDemat" : "Y",

"decimalNav" : "2",

"assetType" : "EQUITY",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"folio" : "21407675",

"nomineeStatus" : "N",

"brokerName" : "ZERODHA BROKING LIMITED",

"decimalUnits" : "3",

"isin" : "INF109K01Z48"

}, {

"kycStatus" : "",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "001ZG",

"costValue" : "1000",

"closingBalance" : "11.907",

"lastTrxnDate" : "08-JUL-2024",

"taxStatus" : "01",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "85.8868",

"schemeName" : "Parag Parikh Flexi Cap Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund)",

"marketValue" : "1022.65",

"isDemat" : "Y",

"decimalNav" : "4",

"assetType" : "EQUITY",

"amc" : "PP",

"amcName" : "PPFAS Mutual Fund",

"folio" : "15321855",

"nomineeStatus" : "N",

"brokerName" : "INZ000031633",

"decimalUnits" : "3",

"isin" : "INF879O01027"

}, {

"kycStatus" : "3",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "DIFGZ",

"costValue" : "200",

"closingBalance" : "4.849",

"lastTrxnDate" : "06-DEC-2021",

"taxStatus" : "01",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "60.4314",

"schemeName" : "Tata Digital India Fund Direct Plan Growth ",

"marketValue" : "293.03",

"isDemat" : "N",

"decimalNav" : "4",

"assetType" : "EQUITY",

"amc" : "T",

"amcName" : "Tata Mutual Fund",

"folio" : "5196647",

"nomineeStatus" : "O",

"brokerName" : "PAYTM MONEY LIMITED",

"decimalUnits" : "3",

"isin" : "INF277K01Z77"

}, {

"kycStatus" : "3",

"rtaCode" : "CAMS",

"decimalAmount" : "2",

"scheme" : "REFGZ",

"costValue" : "0",

"closingBalance" : "0.000",

"lastTrxnDate" : "14-MAR-2023",

"taxStatus" : "01",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "53.1888",

"schemeName" : "Tata Resources & Energy Fund Direct Plan Growth ",

"marketValue" : "0.00",

"isDemat" : "N",

"decimalNav" : "4",

"assetType" : "EQUITY",

"amc" : "T",

"amcName" : "Tata Mutual Fund",

"folio" : "5196647",

"nomineeStatus" : "O",

"brokerName" : "PAYTM MONEY LIMITED",

"decimalUnits" : "3",

"isin" : "INF277K015B9"

}, {

"kycStatus" : "4",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "IBDGG",

"costValue" : "30000.00",

"closingBalance" : "101.308",

"lastTrxnDate" : "29-JUL-2024",

"taxStatus" : "I",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "300.1545",

"schemeName" : "quant Small Cap Fund - Direct Plan Growth",

"marketValue" : "30408.05",

"isDemat" : "Y",

"decimalNav" : "4",

"assetType" : "EQUITY",

"amc" : "166",

"amcName" : "Quant MF",

"folio" : "51079147174",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF966L01689"

}, {

"kycStatus" : "3",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "TPD1G",

"costValue" : "1000.00",

"closingBalance" : "18.886",

"lastTrxnDate" : "14-AUG-2019",

"taxStatus" : "I",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "150.3900",

"schemeName" : "Invesco India ELSS Tax Saver Fund - Direct Plan Growth",

"marketValue" : "2840.27",

"isDemat" : "N",

"decimalNav" : "2",

"assetType" : "EQUITY",

"amc" : "120",

"amcName" : "Invesco Mutual Fund",

"folio" : "3101992936",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF205K01NT8"

}, {

"kycStatus" : "3",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "TSD1G",

"costValue" : "274000.00",

"closingBalance" : "7945.298",

"lastTrxnDate" : "11-JAN-2023",

"taxStatus" : "1",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "55.0370",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"marketValue" : "437285.37",

"isDemat" : "Y",

"decimalNav" : "3",

"assetType" : "ELSS",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"folio" : "78836731606",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF769K01DM9"

}, {

"kycStatus" : "3",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "TSD1G",

"costValue" : "10500.00",

"closingBalance" : "380.788",

"lastTrxnDate" : "14-MAR-2023",

"taxStatus" : "1",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "55.0370",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"marketValue" : "20957.43",

"isDemat" : "N",

"decimalNav" : "3",

"assetType" : "ELSS",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"folio" : "79920723404",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF769K01DM9"

}, {

"kycStatus" : "3",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "SCAGG",

"costValue" : "545000.00",

"closingBalance" : "3485.392",

"lastTrxnDate" : "02-JUL-2024",

"taxStatus" : "1",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "200.4252",

"schemeName" : "NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION",

"marketValue" : "698560.39",

"isDemat" : "Y",

"decimalNav" : "4",

"assetType" : "EQUITY",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"folio" : "488298986991",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF204K01K15"

}, {

"kycStatus" : "3",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "LFAGG",

"costValue" : "200.00",

"closingBalance" : "0.043",

"lastTrxnDate" : "03-JUN-2019",

"taxStatus" : "1",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "6087.4775",

"schemeName" : "NIPPON INDIA LIQUID FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION",

"marketValue" : "261.76",

"isDemat" : "N",

"decimalNav" : "4",

"assetType" : "LIQUID",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"folio" : "499218882347",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF204K01ZH0"

}, {

"kycStatus" : "3",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "PHAGG",

"costValue" : "7000.00",

"closingBalance" : "41.135",

"lastTrxnDate" : "02-MAR-2020",

"taxStatus" : "1",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "573.2109",

"schemeName" : "NIPPON INDIA PHARMA FUND - DIRECT GROWTH PLAN",

"marketValue" : "23579.03",

"isDemat" : "N",

"decimalNav" : "4",

"assetType" : "EQUITY",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"folio" : "499218882347",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF204K01I50"

}, {

"kycStatus" : "3",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "EFDGG",

"costValue" : "0.00",

"closingBalance" : "0.000",

"lastTrxnDate" : "14-MAR-2023",

"taxStatus" : "I",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "69.9900",

"schemeName" : "Axis Bluechip Fund - Direct Growth",

"marketValue" : "0.00",

"isDemat" : "N",

"decimalNav" : "2",

"assetType" : "EQUITY",

"amc" : "128",

"amcName" : "Axis Mutual Fund",

"folio" : "91060114855",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF846K01DP8"

}, {

"kycStatus" : "3",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "SCDGG",

"costValue" : "5000.00",

"closingBalance" : "140.489",

"lastTrxnDate" : "16-JAN-2020",

"taxStatus" : "I",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "120.9300",

"schemeName" : "Axis Small Cap Fund Direct Growth",

"marketValue" : "16989.33",

"isDemat" : "N",

"decimalNav" : "2",

"assetType" : "Equity",

"amc" : "128",

"amcName" : "Axis Mutual Fund",

"folio" : "91060114855",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF846K01K35"

}, {

"kycStatus" : "3",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "TSDGG",

"costValue" : "14000.00",

"closingBalance" : "263.947",

"lastTrxnDate" : "02-MAR-2020",

"taxStatus" : "I",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "108.8193",

"schemeName" : "Axis ELSS Tax Saver Fund - Direct Growth",

"marketValue" : "28722.53",

"isDemat" : "N",

"decimalNav" : "4",

"assetType" : "EQUITY",

"amc" : "128",

"amcName" : "Axis Mutual Fund",

"folio" : "91060114855",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF846K01EW2"

}, {

"kycStatus" : "3",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "TSDGG",

"costValue" : "0.00",

"closingBalance" : "0.000",

"lastTrxnDate" : "08-JUL-2024",

"taxStatus" : "I",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "108.8193",

"schemeName" : "Axis ELSS Tax Saver Fund - Direct Growth",

"marketValue" : "0.00",

"isDemat" : "Y",

"decimalNav" : "4",

"assetType" : "EQUITY",

"amc" : "128",

"amcName" : "Axis Mutual Fund",

"folio" : "910109392505",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF846K01EW2"

}, {

"kycStatus" : "3",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "N1GDG",

"costValue" : "5500.00",

"closingBalance" : "383.601",

"lastTrxnDate" : "02-MAR-2020",

"taxStatus" : "I",

"brokerCode" : "INA100009859",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "34.1084",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"marketValue" : "13084.02",

"isDemat" : "N",

"decimalNav" : "4",

"assetType" : "FUND OF FUNDS",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"folio" : "91014595146",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF247L01718"

}, {

"kycStatus" : "4",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "N1GDG",

"costValue" : "593000.00",

"closingBalance" : "22706.426",

"lastTrxnDate" : "01-JUL-2024",

"taxStatus" : "I",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "34.1084",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"marketValue" : "774479.86",

"isDemat" : "Y",

"decimalNav" : "4",

"assetType" : "FUND OF FUNDS",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"folio" : "91024227771",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF247L01718"

}, {

"kycStatus" : "3",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "ATDGG",

"costValue" : "100000.00",

"closingBalance" : "5149.550",

"lastTrxnDate" : "19-JUL-2024",

"taxStatus" : "I",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "19.5473",

"schemeName" : "Edelweiss Arbitrage Fund - Direct Plan Growth",

"marketValue" : "100659.80",

"isDemat" : "Y",

"decimalNav" : "4",

"assetType" : "EQUITY FUND",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"folio" : "9106468491",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF754K01EA4"

}, {

"kycStatus" : "3",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "GCD1G",

"costValue" : "0.00",

"closingBalance" : "0.000",

"lastTrxnDate" : "18-AUG-2023",

"taxStatus" : "I",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "37.7650",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"marketValue" : "0.00",

"isDemat" : "Y",

"decimalNav" : "3",

"assetType" : "FOF Overseas",

"amc" : "118",

"amcName" : "Edelweiss Mutual Fund",

"folio" : "9106468491",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF843K01AU1"

}, {

"kycStatus" : "3",

"rtaCode" : "KFINTECH",

"decimalAmount" : "2",

"scheme" : "UTD1G",

"costValue" : "43500.00",

"closingBalance" : "2370.400",

"lastTrxnDate" : "06-JUL-2021",

"taxStatus" : "I",

"brokerCode" : "INZ000031633",

"lastNavDate" : "30-AUG-2024",

"email" : "dummy@gmail.com",

"openingBal" : "0.000",

"nav" : "23.8062",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"marketValue" : "56430.22",

"isDemat" : "Y",

"decimalNav" : "4",

"assetType" : "FOF Overseas",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"folio" : "9106468491",

"nomineeStatus" : "N",

"brokerName" : "DIRECT",

"decimalUnits" : "3",

"isin" : "INF754K01LB7"

} ],

"dtTransaction" : [ {

"trxnDate" : "13-AUG-2019",

"scheme" : "02GZ",

"trxnDesc" : "Purchase",

"schemeName" : "Aditya Birla Sun Life ELSS Tax Saver Fund- (ELSS U/S 80C of IT ACT) - Growth-Direct Plan ",

"tax" : "0.00",

"purchasePrice" : "30.56",

"sttTax" : "0.00",

"postedDate" : "13-AUG-2019",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "32.723",

"stampDuty" : "",

"trxnTypeFlag" : "FP",

"amc" : "B",

"amcName" : "Aditya Birla Sun Life Mutual Fund",

"trxnAmount" : "1000.00",

"folio" : "1039101537",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF209K01UN8",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-AUG-2019",

"scheme" : "02GZ",

"trxnDesc" : "Address Updated from KRA Data",

"schemeName" : "Aditya Birla Sun Life ELSS Tax Saver Fund- (ELSS U/S 80C of IT ACT) - Growth-Direct Plan ",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "14-AUG-2019",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "B",

"amcName" : "Aditya Birla Sun Life Mutual Fund",

"trxnAmount" : "0",

"folio" : "1039101537",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF209K01UN8",

"trxnCharge" : "0"

}, {

"trxnDate" : "20-JAN-2020",

"scheme" : "02GZ",

"trxnDesc" : "Purchase",

"schemeName" : "Aditya Birla Sun Life ELSS Tax Saver Fund- (ELSS U/S 80C of IT ACT) - Growth-Direct Plan ",

"tax" : "0.00",

"purchasePrice" : "34.84",

"sttTax" : "0.00",

"postedDate" : "20-JAN-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "258.324",

"stampDuty" : "",

"trxnTypeFlag" : "AP",

"amc" : "B",

"amcName" : "Aditya Birla Sun Life Mutual Fund",

"trxnAmount" : "9000.00",

"folio" : "1039101537",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF209K01UN8",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-JUL-2024",

"scheme" : "02GZ",

"trxnDesc" : "Registration of NomineeNominee addition through - MFC-515661304-323945852",

"schemeName" : "Aditya Birla Sun Life ELSS Tax Saver Fund- (ELSS U/S 80C of IT ACT) - Growth-Direct Plan ",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "04-JUL-2024",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "B",

"amcName" : "Aditya Birla Sun Life Mutual Fund",

"trxnAmount" : "0",

"folio" : "1039101537",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF209K01UN8",

"trxnCharge" : "0"

}, {

"trxnDate" : "14-FEB-2020",

"scheme" : "496",

"trxnDesc" : "Purchase",

"schemeName" : "Franklin India Feeder - Franklin U S Opportunities Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "40.9910",

"sttTax" : "0.00",

"postedDate" : "17-FEB-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "121.978",

"stampDuty" : "",

"trxnTypeFlag" : "FP",

"amc" : "FTI",

"amcName" : "Franklin Templeton Mutual Fund",

"trxnAmount" : "5000.00",

"folio" : "22399192",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF090I01JR0",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAR-2020",

"scheme" : "496",

"trxnDesc" : "Purchase",

"schemeName" : "Franklin India Feeder - Franklin U S Opportunities Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "38.3535",

"sttTax" : "0.00",

"postedDate" : "03-MAR-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "26.073",

"stampDuty" : "",

"trxnTypeFlag" : "APN",

"amc" : "FTI",

"amcName" : "Franklin Templeton Mutual Fund",

"trxnAmount" : "1000.00",

"folio" : "22399192",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF090I01JR0",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-APR-2020",

"scheme" : "496",

"trxnDesc" : "Redemption Of Units",

"schemeName" : "Franklin India Feeder - Franklin U S Opportunities Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "39.0157",

"sttTax" : "0.00",

"postedDate" : "28-APR-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "-148.051",

"stampDuty" : "0.00",

"trxnTypeFlag" : "FR",

"amc" : "FTI",

"amcName" : "Franklin Templeton Mutual Fund",

"trxnAmount" : "-5776.31",

"folio" : "22399192",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF090I01JR0",

"trxnCharge" : ""

}, {

"trxnDate" : "13-AUG-2019",

"scheme" : "D223",

"trxnDesc" : "Purchase Us 80C of IT Act 1961",

"schemeName" : "Bandhan ELSS Tax saver Fund-Growth-Direct Plan ",

"tax" : "0.00",

"purchasePrice" : "54.480",

"sttTax" : "0.00",

"postedDate" : "13-AUG-2019",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "18.355",

"stampDuty" : "",

"trxnTypeFlag" : "FP",

"amc" : "G",

"amcName" : "Bandhan Mutual Fund",

"trxnAmount" : "1000.00",

"folio" : "2684715",

"checkDigit" : "56",

"email" : "dummy@gmail.com",

"isin" : "INF194K01Y29",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-AUG-2019",

"scheme" : "D223",

"trxnDesc" : "Address Updated from KRA Data",

"schemeName" : "Bandhan ELSS Tax saver Fund-Growth-Direct Plan ",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "14-AUG-2019",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "G",

"amcName" : "Bandhan Mutual Fund",

"trxnAmount" : "0",

"folio" : "2684715",

"checkDigit" : "56",

"email" : "dummy@gmail.com",

"isin" : "INF194K01Y29",

"trxnCharge" : "0"

}, {

"trxnDate" : "30-MAR-2021",

"scheme" : "D223",

"trxnDesc" : "Purchase Us 80C of IT Act 1961 Distributor/PAYTMMU",

"schemeName" : "Bandhan ELSS Tax saver Fund-Growth-Direct Plan ",

"tax" : "0.00",

"purchasePrice" : "81.540",

"sttTax" : "0.00",

"postedDate" : "31-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "M",

"trxnUnits" : "128.765",

"stampDuty" : "0.52",

"trxnTypeFlag" : "AP",

"amc" : "G",

"amcName" : "Bandhan Mutual Fund",

"trxnAmount" : "10499.48",

"folio" : "2684715",

"checkDigit" : "56",

"email" : "dummy@gmail.com",

"isin" : "INF194K01Y29",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "17-NOV-2020",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "398.6141",

"sttTax" : "0.00",

"postedDate" : "17-NOV-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "25.086",

"stampDuty" : "0.50",

"trxnTypeFlag" : "FP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "9999.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "23-NOV-2020",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "399.7253",

"sttTax" : "0.00",

"postedDate" : "23-NOV-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "5.003",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-DEC-2020",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "404.9472",

"sttTax" : "0.00",

"postedDate" : "01-DEC-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.939",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "07-DEC-2020",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "411.9253",

"sttTax" : "0.00",

"postedDate" : "07-DEC-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.855",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-DEC-2020",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "419.4098",

"sttTax" : "0.00",

"postedDate" : "14-DEC-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.768",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "23-DEC-2020",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "421.1770",

"sttTax" : "0.00",

"postedDate" : "23-DEC-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.748",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "28-DEC-2020",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "429.4098",

"sttTax" : "0.00",

"postedDate" : "28-DEC-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.657",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-JAN-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "436.8601",

"sttTax" : "0.00",

"postedDate" : "04-JAN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.578",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "11-JAN-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "446.7452",

"sttTax" : "0.00",

"postedDate" : "11-JAN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.477",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "18-JAN-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "440.3985",

"sttTax" : "0.00",

"postedDate" : "18-JAN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.541",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-JAN-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "429.9692",

"sttTax" : "0.00",

"postedDate" : "27-JAN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.651",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-FEB-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "451.5758",

"sttTax" : "0.00",

"postedDate" : "02-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.429",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-FEB-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "465.6302",

"sttTax" : "0.00",

"postedDate" : "08-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.295",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-FEB-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "473.0883",

"sttTax" : "0.00",

"postedDate" : "15-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.227",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-FEB-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "451.6573",

"sttTax" : "0.00",

"postedDate" : "22-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.428",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAR-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "456.6103",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.380",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-MAR-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "457.9871",

"sttTax" : "0.00",

"postedDate" : "08-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.367",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-MAR-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "457.5381",

"sttTax" : "0.00",

"postedDate" : "15-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.371",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "30-MAR-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "455.1646",

"sttTax" : "0.00",

"postedDate" : "30-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.394",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-APR-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "446.2817",

"sttTax" : "0.00",

"postedDate" : "05-APR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.481",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "12-APR-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "434.6668",

"sttTax" : "0.00",

"postedDate" : "12-APR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.601",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "26-APR-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "439.1826",

"sttTax" : "0.00",

"postedDate" : "26-APR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.554",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-MAY-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "442.2383",

"sttTax" : "0.00",

"postedDate" : "03-MAY-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.522",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "17-MAY-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "450.0161",

"sttTax" : "0.00",

"postedDate" : "17-MAY-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.444",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "24-MAY-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "459.7258",

"sttTax" : "0.00",

"postedDate" : "24-MAY-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.350",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "07-JUN-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "475.9623",

"sttTax" : "0.00",

"postedDate" : "07-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.202",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-JUN-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "478.7544",

"sttTax" : "0.00",

"postedDate" : "14-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.177",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "21-JUN-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "478.8803",

"sttTax" : "0.00",

"postedDate" : "21-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.176",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "28-JUN-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "480.3212",

"sttTax" : "0.00",

"postedDate" : "28-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.164",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-JUL-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "481.8231",

"sttTax" : "0.00",

"postedDate" : "05-JUL-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.151",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "12-JUL-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "477.3884",

"sttTax" : "0.00",

"postedDate" : "12-JUL-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.189",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "26-JUL-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "481.9102",

"sttTax" : "0.00",

"postedDate" : "26-JUL-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.150",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-AUG-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "483.1643",

"sttTax" : "0.00",

"postedDate" : "02-AUG-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.139",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "16-AUG-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "507.1638",

"sttTax" : "0.00",

"postedDate" : "16-AUG-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.943",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "23-AUG-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "506.9399",

"sttTax" : "0.00",

"postedDate" : "23-AUG-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.945",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "30-AUG-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "519.0878",

"sttTax" : "0.00",

"postedDate" : "30-AUG-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.853",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "06-SEP-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "531.9124",

"sttTax" : "0.00",

"postedDate" : "06-SEP-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.760",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "20-SEP-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "533.8057",

"sttTax" : "0.00",

"postedDate" : "20-SEP-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.746",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-SEP-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "537.7853",

"sttTax" : "0.00",

"postedDate" : "22-SEP-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.719",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-SEP-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "548.2599",

"sttTax" : "0.00",

"postedDate" : "27-SEP-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.648",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-OCT-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "541.0753",

"sttTax" : "0.00",

"postedDate" : "04-OCT-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.696",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "11-OCT-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "548.7589",

"sttTax" : "0.00",

"postedDate" : "11-OCT-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.644",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "25-OCT-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "556.4284",

"sttTax" : "0.00",

"postedDate" : "25-OCT-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.594",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-NOV-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "549.4448",

"sttTax" : "0.00",

"postedDate" : "01-NOV-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.640",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-NOV-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "553.1237",

"sttTax" : "0.00",

"postedDate" : "08-NOV-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.616",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-NOV-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "554.6800",

"sttTax" : "0.00",

"postedDate" : "15-NOV-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.606",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-NOV-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "534.0928",

"sttTax" : "0.00",

"postedDate" : "22-NOV-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.744",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "29-NOV-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "523.0684",

"sttTax" : "0.00",

"postedDate" : "29-NOV-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.823",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "06-DEC-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "518.3443",

"sttTax" : "0.00",

"postedDate" : "06-DEC-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.858",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "13-DEC-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "532.3750",

"sttTax" : "0.00",

"postedDate" : "13-DEC-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.757",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "20-DEC-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "509.8308",

"sttTax" : "0.00",

"postedDate" : "20-DEC-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.923",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-DEC-2021",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "524.5054",

"sttTax" : "0.00",

"postedDate" : "27-DEC-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.813",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-JAN-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "540.5629",

"sttTax" : "0.00",

"postedDate" : "03-JAN-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.700",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "10-JAN-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "551.6099",

"sttTax" : "0.00",

"postedDate" : "10-JAN-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.626",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "17-JAN-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "559.9287",

"sttTax" : "0.00",

"postedDate" : "17-JAN-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.572",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "24-JAN-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "525.1750",

"sttTax" : "0.00",

"postedDate" : "24-JAN-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.808",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "31-JAN-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "529.9238",

"sttTax" : "0.00",

"postedDate" : "31-JAN-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.774",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "07-FEB-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "526.4576",

"sttTax" : "0.00",

"postedDate" : "07-FEB-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.799",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-FEB-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "515.7692",

"sttTax" : "0.00",

"postedDate" : "14-FEB-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.878",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "21-FEB-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "527.5660",

"sttTax" : "0.00",

"postedDate" : "21-FEB-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.791",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "28-FEB-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "514.4133",

"sttTax" : "0.00",

"postedDate" : "28-FEB-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.888",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "07-MAR-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "483.2756",

"sttTax" : "0.00",

"postedDate" : "07-MAR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.138",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-MAR-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "516.5509",

"sttTax" : "0.00",

"postedDate" : "14-MAR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.872",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "21-MAR-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "523.9018",

"sttTax" : "0.00",

"postedDate" : "21-MAR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.817",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "31-MAR-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "535.5357",

"sttTax" : "0.00",

"postedDate" : "31-MAR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.734",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-APR-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "554.2073",

"sttTax" : "0.00",

"postedDate" : "04-APR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.609",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "11-APR-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "539.1880",

"sttTax" : "0.00",

"postedDate" : "11-APR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.709",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "18-APR-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "522.7327",

"sttTax" : "0.00",

"postedDate" : "18-APR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.826",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "25-APR-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Physical",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "517.3720",

"sttTax" : "0.00",

"postedDate" : "25-APR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.865",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "09-MAY-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "498.2102",

"sttTax" : "0.00",

"postedDate" : "09-MAY-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.014",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "16-MAY-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "485.0644",

"sttTax" : "0.00",

"postedDate" : "16-MAY-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.123",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "06-JUN-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "511.4258",

"sttTax" : "0.00",

"postedDate" : "06-JUN-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.910",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "13-JUN-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "485.6068",

"sttTax" : "0.00",

"postedDate" : "13-JUN-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.118",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-JUN-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "488.8996",

"sttTax" : "0.00",

"postedDate" : "27-JUN-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.091",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "18-JUL-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "501.5805",

"sttTax" : "0.00",

"postedDate" : "18-JUL-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.987",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "18-JUL-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "501.5805",

"sttTax" : "0.00",

"postedDate" : "18-JUL-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.987",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-AUG-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "537.3406",

"sttTax" : "0.00",

"postedDate" : "03-AUG-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.722",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-AUG-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "537.3406",

"sttTax" : "0.00",

"postedDate" : "03-AUG-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.722",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-AUG-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "542.2290",

"sttTax" : "0.00",

"postedDate" : "08-AUG-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.688",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-AUG-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "541.9353",

"sttTax" : "0.00",

"postedDate" : "22-AUG-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.690",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-AUG-2022",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "541.9353",

"sttTax" : "0.00",

"postedDate" : "22-AUG-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.690",

"stampDuty" : "0.10",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-FEB-2023",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "552.1769",

"sttTax" : "0.00",

"postedDate" : "22-FEB-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "54.328",

"stampDuty" : "1.50",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-APR-2023",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 1 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "551.4805",

"sttTax" : "0.00",

"postedDate" : "05-APR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "18.132",

"stampDuty" : "0.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "9999.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAY-2023",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 2/2121 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "566.9498",

"sttTax" : "0.00",

"postedDate" : "02-MAY-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "17.637",

"stampDuty" : "0.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "9999.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-JUN-2023",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 3/2121 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "580.6019",

"sttTax" : "0.00",

"postedDate" : "02-JUN-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "17.223",

"stampDuty" : "0.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "9999.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-JUL-2023",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 4/2121 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "605.8169",

"sttTax" : "0.00",

"postedDate" : "03-JUL-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "16.506",

"stampDuty" : "0.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "9999.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-AUG-2023",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 5/2121 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "612.0792",

"sttTax" : "0.00",

"postedDate" : "02-AUG-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "16.337",

"stampDuty" : "0.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "9999.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-SEP-2023",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 1 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "609.4203",

"sttTax" : "0.00",

"postedDate" : "01-SEP-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "49.225",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-SEP-2023",

"scheme" : "INSPT",

"trxnDesc" : " Cancelled",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "01-SEP-2023",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "0",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0"

}, {

"trxnDate" : "03-OCT-2023",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 2/2116 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "610.4489",

"sttTax" : "0.00",

"postedDate" : "03-OCT-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "49.142",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-NOV-2023",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 3/2116 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "597.9321",

"sttTax" : "0.00",

"postedDate" : "02-NOV-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "50.170",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-DEC-2023",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 4/2116 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "629.8025",

"sttTax" : "0.00",

"postedDate" : "01-DEC-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "47.632",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-JAN-2024",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 5/2116 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "674.3957",

"sttTax" : "0.00",

"postedDate" : "01-JAN-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "44.482",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-FEB-2024",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 6/2116 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "672.7093",

"sttTax" : "0.00",

"postedDate" : "02-FEB-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "44.594",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-MAR-2024",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 7/2116 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "688.8720",

"sttTax" : "0.00",

"postedDate" : "01-MAR-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "43.547",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-APR-2024",

"scheme" : "INSPT",

"trxnDesc" : "Purchase Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "693.4172",

"sttTax" : "0.00",

"postedDate" : "05-APR-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "43.262",

"stampDuty" : "1.50",

"trxnTypeFlag" : "AP",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAY-2024",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 9/2116 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "696.6894",

"sttTax" : "0.00",

"postedDate" : "02-MAY-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "43.059",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-JUN-2024",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 10/2116 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "676.0727",

"sttTax" : "0.00",

"postedDate" : "04-JUN-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "44.372",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-JUL-2024",

"scheme" : "INSPT",

"trxnDesc" : "SIP Purchase Instalment No - 11/2116 Online",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0.00",

"purchasePrice" : "745.7204",

"sttTax" : "0.00",

"postedDate" : "02-JUL-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "40.228",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-JUL-2024",

"scheme" : "INSPT",

"trxnDesc" : " Cancelled",

"schemeName" : "HDFC Index Fund - BSE SENSEX Plan - Direct Plan - Growth Option (erstwhile HDFC Index Fund - Sensex Plus Plan merged)",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "08-JUL-2024",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "H",

"amcName" : "HDFC Mutual Fund",

"trxnAmount" : "0",

"folio" : "17154744",

"checkDigit" : "88",

"email" : "dummy@gmail.com",

"isin" : "INF179K01WN9",

"trxnCharge" : "0"

}, {

"trxnDate" : "14-SEP-2022",

"scheme" : "493D",

"trxnDesc" : "Purchase (Continuous Offer)",

"schemeName" : "Kotak NASDAQ 100 FOF - Direct Plan ",

"tax" : "0.00",

"purchasePrice" : "9.7760",

"sttTax" : "0.00",

"postedDate" : "14-SEP-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "5114.311",

"stampDuty" : "2.50",

"trxnTypeFlag" : "FP",

"amc" : "K",

"amcName" : "Kotak Mutual Fund",

"trxnAmount" : "49997.50",

"folio" : "11127350",

"checkDigit" : "15",

"email" : "dummy@gmail.com",

"isin" : "INF174KA1FQ7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "16-JAN-2020",

"scheme" : "123D",

"trxnDesc" : "Purchase (Continuous Offer)",

"schemeName" : "Kotak Emerging Equity Fund- Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "46.144",

"sttTax" : "0.00",

"postedDate" : "16-JAN-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "108.356",

"stampDuty" : "",

"trxnTypeFlag" : "FP",

"amc" : "K",

"amcName" : "Kotak Mutual Fund",

"trxnAmount" : "5000.00",

"folio" : "6905767",

"checkDigit" : "56",

"email" : "dummy@gmail.com",

"isin" : "INF174K01LT0",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "17-JAN-2020",

"scheme" : "123D",

"trxnDesc" : "Address Updated from KRA Data",

"schemeName" : "Kotak Emerging Equity Fund- Direct Plan - Growth ",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "17-JAN-2020",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "K",

"amcName" : "Kotak Mutual Fund",

"trxnAmount" : "0",

"folio" : "6905767",

"checkDigit" : "56",

"email" : "dummy@gmail.com",

"isin" : "INF174K01LT0",

"trxnCharge" : "0"

}, {

"trxnDate" : "02-MAR-2020",

"scheme" : "123D",

"trxnDesc" : "Purchase (Continuous Offer)",

"schemeName" : "Kotak Emerging Equity Fund- Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "44.277",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "67.755",

"stampDuty" : "",

"trxnTypeFlag" : "AP",

"amc" : "K",

"amcName" : "Kotak Mutual Fund",

"trxnAmount" : "3000.00",

"folio" : "6905767",

"checkDigit" : "56",

"email" : "dummy@gmail.com",

"isin" : "INF174K01LT0",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-FEB-2020",

"scheme" : "D464G",

"trxnDesc" : "Purchase",

"schemeName" : "SBI Banking & Financial Services Fund - Direct Plan-Growth ",

"tax" : "0.00",

"purchasePrice" : "21.4287",

"sttTax" : "0.00",

"postedDate" : "14-FEB-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "233.332",

"stampDuty" : "",

"trxnTypeFlag" : "FP",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "5000.00",

"folio" : "23711519",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200KA1507",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-FEB-2020",

"scheme" : "D464G",

"trxnDesc" : "Address Updated from KRA Data",

"schemeName" : "SBI Banking & Financial Services Fund - Direct Plan-Growth ",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "15-FEB-2020",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "0",

"folio" : "23711519",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200KA1507",

"trxnCharge" : "0"

}, {

"trxnDate" : "02-MAR-2020",

"scheme" : "D464G",

"trxnDesc" : "Purchase",

"schemeName" : "SBI Banking & Financial Services Fund - Direct Plan-Growth ",

"tax" : "0.00",

"purchasePrice" : "20.2899",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "147.857",

"stampDuty" : "",

"trxnTypeFlag" : "AP",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "3000.00",

"folio" : "23711519",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200KA1507",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "17-APR-2020",

"scheme" : "D464G",

"trxnDesc" : "Purchase",

"schemeName" : "SBI Banking & Financial Services Fund - Direct Plan-Growth ",

"tax" : "",

"purchasePrice" : "14.7822",

"sttTax" : "0.00",

"postedDate" : "17-APR-2020",

"totalTax" : "",

"trxnMode" : "N",

"trxnUnits" : "676.489",

"stampDuty" : "0.00",

"trxnTypeFlag" : "AP",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "10000.00",

"folio" : "23711519",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200KA1507",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "20-APR-2020",

"scheme" : "D464G",

"trxnDesc" : "Purchase",

"schemeName" : "SBI Banking & Financial Services Fund - Direct Plan-Growth ",

"tax" : "",

"purchasePrice" : "14.7513",

"sttTax" : "0.00",

"postedDate" : "20-APR-2020",

"totalTax" : "",

"trxnMode" : "N",

"trxnUnits" : "1355.813",

"stampDuty" : "0.00",

"trxnTypeFlag" : "AP",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "20000.00",

"folio" : "23711519",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200KA1507",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-MAR-2023",

"scheme" : "D464G",

"trxnDesc" : "Redemption(DC-HDFC Bank)-BSE - less STT",

"schemeName" : "SBI Banking & Financial Services Fund - Direct Plan-Growth ",

"tax" : "0.00",

"purchasePrice" : "26.2542",

"sttTax" : "0.63",

"postedDate" : "14-MAR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "-2413.491",

"stampDuty" : "",

"trxnTypeFlag" : "FR",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "-63363.65",

"folio" : "23711519",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200KA1507",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-SEP-2023",

"scheme" : "D091G",

"trxnDesc" : "Purchase - Systematic Instalment No - 1",

"schemeName" : "SBI Magnum MidCap Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "195.6685",

"sttTax" : "0.00",

"postedDate" : "01-SEP-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "153.313",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01TP4",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-OCT-2023",

"scheme" : "D091G",

"trxnDesc" : "Purchase - Systematic Instalment No - 2/2116-Exchange",

"schemeName" : "SBI Magnum MidCap Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "200.2466",

"sttTax" : "0.00",

"postedDate" : "03-OCT-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "149.808",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01TP4",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-NOV-2023",

"scheme" : "D091G",

"trxnDesc" : "Purchase - Systematic Instalment No - 3/2116-Exchange",

"schemeName" : "SBI Magnum MidCap Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "194.4156",

"sttTax" : "0.00",

"postedDate" : "02-NOV-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "154.301",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01TP4",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-DEC-2023",

"scheme" : "D091G",

"trxnDesc" : "Purchase - Systematic Instalment No - 4/2116-Exchange",

"schemeName" : "SBI Magnum MidCap Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "207.3327",

"sttTax" : "0.00",

"postedDate" : "01-DEC-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "144.688",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01TP4",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-JAN-2024",

"scheme" : "D091G",

"trxnDesc" : "Purchase - Systematic Instalment No - 5/2116-Exchange",

"schemeName" : "SBI Magnum MidCap Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "216.0378",

"sttTax" : "0.00",

"postedDate" : "01-JAN-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "138.858",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01TP4",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-FEB-2024",

"scheme" : "D091G",

"trxnDesc" : "Purchase - Systematic Instalment No - 6/2116-Exchange",

"schemeName" : "SBI Magnum MidCap Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "217.2997",

"sttTax" : "0.00",

"postedDate" : "02-FEB-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "138.051",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01TP4",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-MAR-2024",

"scheme" : "D091G",

"trxnDesc" : "Purchase - Systematic Instalment No - 7/2116-Exchange",

"schemeName" : "SBI Magnum MidCap Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "222.4212",

"sttTax" : "0.00",

"postedDate" : "01-MAR-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "134.872",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01TP4",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-APR-2024",

"scheme" : "D091G",

"trxnDesc" : "Purchase",

"schemeName" : "SBI Magnum MidCap Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "230.3261",

"sttTax" : "0.00",

"postedDate" : "03-APR-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "130.244",

"stampDuty" : "1.50",

"trxnTypeFlag" : "AP",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01TP4",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAY-2024",

"scheme" : "D091G",

"trxnDesc" : "Purchase - Systematic Instalment No - 9/2116-Exchange",

"schemeName" : "SBI Magnum MidCap Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "235.4536",

"sttTax" : "0.00",

"postedDate" : "02-MAY-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "127.407",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01TP4",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-JUN-2024",

"scheme" : "D091G",

"trxnDesc" : "Purchase - Systematic Instalment No - 10/2116-Exchange",

"schemeName" : "SBI Magnum MidCap Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "233.3561",

"sttTax" : "0.00",

"postedDate" : "04-JUN-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "128.552",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01TP4",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-JUL-2024",

"scheme" : "D091G",

"trxnDesc" : "Purchase - Systematic Instalment No - 11/2116-Exchange",

"schemeName" : "SBI Magnum MidCap Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "259.4778",

"sttTax" : "0.00",

"postedDate" : "02-JUL-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "115.611",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01TP4",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-JUL-2024",

"scheme" : "D091G",

"trxnDesc" : "Cancelled",

"schemeName" : "SBI Magnum MidCap Fund - Direct Plan - Growth ",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "22-JUL-2024",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "0",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01TP4",

"trxnCharge" : "0"

}, {

"trxnDate" : "09-MAR-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 1",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "124.5502",

"sttTax" : "0.00",

"postedDate" : "09-MAR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "16.057",

"stampDuty" : "0.10",

"trxnTypeFlag" : "FPS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "23-MAR-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 1",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "121.7065",

"sttTax" : "0.00",

"postedDate" : "23-MAR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "24.648",

"stampDuty" : "0.15",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "2999.85",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-APR-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 1",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "122.6212",

"sttTax" : "0.00",

"postedDate" : "05-APR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "16.310",

"stampDuty" : "0.10",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "10-APR-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 2/2122-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "122.9416",

"sttTax" : "0.00",

"postedDate" : "10-APR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "16.267",

"stampDuty" : "0.10",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "25-APR-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 2/2122-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "125.3949",

"sttTax" : "0.00",

"postedDate" : "25-APR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "23.923",

"stampDuty" : "0.15",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "2999.85",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAY-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 2/2121-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "127.3545",

"sttTax" : "0.00",

"postedDate" : "02-MAY-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "15.703",

"stampDuty" : "0.10",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "09-MAY-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 3/2122-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "128.8274",

"sttTax" : "0.00",

"postedDate" : "09-MAY-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "15.524",

"stampDuty" : "0.10",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "23-MAY-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 3/2122-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "130.8700",

"sttTax" : "0.00",

"postedDate" : "23-MAY-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "22.922",

"stampDuty" : "0.15",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "2999.85",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-JUN-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 3/2121-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "132.6140",

"sttTax" : "0.00",

"postedDate" : "02-JUN-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "15.081",

"stampDuty" : "0.10",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "09-JUN-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 4/2122-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "134.1118",

"sttTax" : "0.00",

"postedDate" : "09-JUN-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "14.912",

"stampDuty" : "0.10",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "23-JUN-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 4/2122-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "136.3524",

"sttTax" : "0.00",

"postedDate" : "23-JUN-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "22.001",

"stampDuty" : "0.15",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "2999.85",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-JUL-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 4/2121-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "138.6742",

"sttTax" : "0.00",

"postedDate" : "03-JUL-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "14.422",

"stampDuty" : "0.10",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "11-JUL-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 5/2122-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "139.9054",

"sttTax" : "0.00",

"postedDate" : "11-JUL-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "14.295",

"stampDuty" : "0.10",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "24-JUL-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 5/2122-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "143.1832",

"sttTax" : "0.00",

"postedDate" : "24-JUL-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "20.951",

"stampDuty" : "0.15",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "2999.85",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-AUG-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 5/2121-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "145.4234",

"sttTax" : "0.00",

"postedDate" : "02-AUG-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "13.752",

"stampDuty" : "0.10",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "09-AUG-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 6/2122-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "146.3293",

"sttTax" : "0.00",

"postedDate" : "09-AUG-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "13.667",

"stampDuty" : "0.10",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "24-AUG-2023",

"scheme" : "D346G",

"trxnDesc" : "Cancelled",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "24-AUG-2023",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "0",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0"

}, {

"trxnDate" : "24-AUG-2023",

"scheme" : "D346G",

"trxnDesc" : "Cancelled",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "24-AUG-2023",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "0",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0"

}, {

"trxnDate" : "24-AUG-2023",

"scheme" : "D346G",

"trxnDesc" : "Cancelled",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "24-AUG-2023",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "0",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0"

}, {

"trxnDate" : "01-SEP-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 1",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "150.4126",

"sttTax" : "0.00",

"postedDate" : "01-SEP-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "166.201",

"stampDuty" : "1.25",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "24998.75",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-SEP-2023",

"scheme" : "D346G",

"trxnDesc" : "Invalid Purchase01-SEP-2023\_",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "04-SEP-2023",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "0",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0"

}, {

"trxnDate" : "05-SEP-2023",

"scheme" : "D346G",

"trxnDesc" : "REFUNDRefund Payout",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "05-SEP-2023",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "0",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0"

}, {

"trxnDate" : "03-OCT-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 2/2116-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "151.7295",

"sttTax" : "0.00",

"postedDate" : "03-OCT-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "164.759",

"stampDuty" : "1.25",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "24998.75",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-NOV-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 3/2116-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "147.8192",

"sttTax" : "0.00",

"postedDate" : "02-NOV-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "169.117",

"stampDuty" : "1.25",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "24998.75",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-DEC-2023",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 4/2116-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "157.4176",

"sttTax" : "0.00",

"postedDate" : "01-DEC-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "158.805",

"stampDuty" : "1.25",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "24998.75",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-JAN-2024",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 5/2116-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "161.4272",

"sttTax" : "0.00",

"postedDate" : "01-JAN-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "154.861",

"stampDuty" : "1.25",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "24998.75",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-FEB-2024",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 6/2116-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "166.8172",

"sttTax" : "0.00",

"postedDate" : "02-FEB-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "149.857",

"stampDuty" : "1.25",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "24998.75",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-MAR-2024",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 7/2116-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "171.3862",

"sttTax" : "0.00",

"postedDate" : "01-MAR-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "145.862",

"stampDuty" : "1.25",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "24998.75",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-APR-2024",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 1",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "175.3538",

"sttTax" : "0.00",

"postedDate" : "05-APR-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "142.562",

"stampDuty" : "1.25",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "24998.75",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "20-APR-2024",

"scheme" : "D346G",

"trxnDesc" : "Cancelled",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "20-APR-2024",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "0",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0"

}, {

"trxnDate" : "06-MAY-2024",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 2/2109-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "179.8196",

"sttTax" : "0.00",

"postedDate" : "06-MAY-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "139.021",

"stampDuty" : "1.25",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "24998.75",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-JUN-2024",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 3/2109-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "183.0496",

"sttTax" : "0.00",

"postedDate" : "05-JUN-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "136.568",

"stampDuty" : "1.25",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "24998.75",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-JUL-2024",

"scheme" : "D346G",

"trxnDesc" : "Purchase - Systematic Instalment No - 4/2109-Exchange",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0.00",

"purchasePrice" : "204.8921",

"sttTax" : "0.00",

"postedDate" : "05-JUL-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "122.009",

"stampDuty" : "1.25",

"trxnTypeFlag" : "APS",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "24998.75",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-JUL-2024",

"scheme" : "D346G",

"trxnDesc" : "Cancelled",

"schemeName" : "SBI Small Cap Fund Direct Growth (formerly SBI Small & Midcap Fund)",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "22-JUL-2024",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "L",

"amcName" : "SBI Mutual Fund",

"trxnAmount" : "0",

"folio" : "32895783",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF200K01T51",

"trxnCharge" : "0"

}, {

"trxnDate" : "10-DEC-2019",

"scheme" : "1565",

"trxnDesc" : "Purchase - CTON",

"schemeName" : "ICICI Prudential Liquid Fund - Growth (formerly ICICI Prudential Liquid Plan)",

"tax" : "0.00",

"purchasePrice" : "287.5727",

"sttTax" : "0.00",

"postedDate" : "10-DEC-2019",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "1.739",

"stampDuty" : "",

"trxnTypeFlag" : "FP",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "500.00",

"folio" : "14493543",

"checkDigit" : "09",

"email" : "dummy@gmail.com",

"isin" : "INF109K01VQ1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "11-DEC-2019",

"scheme" : "1565",

"trxnDesc" : "Address Updated from KRA Data",

"schemeName" : "ICICI Prudential Liquid Fund - Growth (formerly ICICI Prudential Liquid Plan)",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "11-DEC-2019",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "0",

"folio" : "14493543",

"checkDigit" : "09",

"email" : "dummy@gmail.com",

"isin" : "INF109K01VQ1",

"trxnCharge" : "0"

}, {

"trxnDate" : "20-JAN-2020",

"scheme" : "1565",

"trxnDesc" : "Switch Out - To Liquid Fund - DP Growth",

"schemeName" : "ICICI Prudential Liquid Fund - Growth (formerly ICICI Prudential Liquid Plan)",

"tax" : "0.00",

"purchasePrice" : "289.1935",

"sttTax" : "0.00",

"postedDate" : "20-JAN-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "-1.739",

"stampDuty" : "",

"trxnTypeFlag" : "FSO",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "-502.91",

"folio" : "14493543",

"checkDigit" : "09",

"email" : "dummy@gmail.com",

"isin" : "INF109K01VQ1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "20-JAN-2020",

"scheme" : "8096",

"trxnDesc" : "Switch in - From Liquid Fund - Growth - INA100009859",

"schemeName" : "ICICI Prudential Liquid Fund - Direct Plan - Growth (formerly ICICI Prudential Liquid Plan)",

"tax" : "0.00",

"purchasePrice" : "290.4057",

"sttTax" : "0.00",

"postedDate" : "20-JAN-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "1.732",

"stampDuty" : "",

"trxnTypeFlag" : "SI",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "502.91",

"folio" : "14493543",

"checkDigit" : "09",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Q49",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-FEB-2020",

"scheme" : "8011",

"trxnDesc" : "Purchase - INA100009859",

"schemeName" : "ICICI Prudential FMCG Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "266.63",

"sttTax" : "0.00",

"postedDate" : "14-FEB-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "18.753",

"stampDuty" : "",

"trxnTypeFlag" : "FP",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "5000.00",

"folio" : "14846851",

"checkDigit" : "04",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z14",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-FEB-2020",

"scheme" : "8011",

"trxnDesc" : "Address Updated from KRA Data",

"schemeName" : "ICICI Prudential FMCG Fund - Direct Plan - Growth ",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "15-FEB-2020",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "0",

"folio" : "14846851",

"checkDigit" : "04",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z14",

"trxnCharge" : "0"

}, {

"trxnDate" : "02-MAR-2020",

"scheme" : "8011",

"trxnDesc" : "Purchase - INA100009859",

"schemeName" : "ICICI Prudential FMCG Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "251.29",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3.979",

"stampDuty" : "",

"trxnTypeFlag" : "AP",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "1000.00",

"folio" : "14846851",

"checkDigit" : "04",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z14",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "20-APR-2020",

"scheme" : "8011",

"trxnDesc" : "Purchase - INA100009859",

"schemeName" : "ICICI Prudential FMCG Fund - Direct Plan - Growth ",

"tax" : "",

"purchasePrice" : "232.25",

"sttTax" : "0.00",

"postedDate" : "20-APR-2020",

"totalTax" : "",

"trxnMode" : "N",

"trxnUnits" : "43.057",

"stampDuty" : "0.00",

"trxnTypeFlag" : "AP",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "10000.00",

"folio" : "14846851",

"checkDigit" : "04",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z14",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-MAR-2023",

"scheme" : "8011",

"trxnDesc" : "Redemption - ELECTRONIC PAYMENT-BSE - - 338785517 less STT",

"schemeName" : "ICICI Prudential FMCG Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "414.63",

"sttTax" : "0.27",

"postedDate" : "14-MAR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "-65.789",

"stampDuty" : "",

"trxnTypeFlag" : "FR",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "-27277.82",

"folio" : "14846851",

"checkDigit" : "04",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z14",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "12-APR-2021",

"scheme" : "9643",

"trxnDesc" : "NFO Purchase - INA100009859",

"schemeName" : "ICICI Prudential Nifty 100 Low Volatility 30 ETF FOF Direct Plan Growth ",

"tax" : "0.00",

"purchasePrice" : "10.0000",

"sttTax" : "0.00",

"postedDate" : "12-APR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3099.845",

"stampDuty" : "1.55",

"trxnTypeFlag" : "AP",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "30998.45",

"folio" : "14846851",

"checkDigit" : "04",

"email" : "dummy@gmail.com",

"isin" : "INF109KC1P81",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "19-JUL-2024",

"scheme" : "8015",

"trxnDesc" : "Purchase - INZ000031633",

"schemeName" : "ICICI Prudential Gilt Fund - Direct Plan - Growth (formerly ICICI Prudential LT Gilt Fund, erstwhile Gilt Fund - Investment Plan - PF Option, Gilt Fund - Treasury Plan - PF Option, ST Gilt Fund merged)",

"tax" : "0.00",

"purchasePrice" : "101.5320",

"sttTax" : "0.00",

"postedDate" : "19-JUL-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "984.862",

"stampDuty" : "5.00",

"trxnTypeFlag" : "AP",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "99995.00",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K018C5",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAR-2022",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 1 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "162.35",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "15.398",

"stampDuty" : "0.12",

"trxnTypeFlag" : "FPS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "2499.88",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-APR-2022",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 2/2135 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "176.27",

"sttTax" : "0.00",

"postedDate" : "04-APR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "14.182",

"stampDuty" : "0.12",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "2499.88",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-AUG-2022",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 6/2135 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "149.28",

"sttTax" : "0.00",

"postedDate" : "08-AUG-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "16.746",

"stampDuty" : "0.12",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "2499.88",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-NOV-2022",

"scheme" : "8019",

"trxnDesc" : "Cancelled",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "02-NOV-2022",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "0",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0"

}, {

"trxnDate" : "27-FEB-2023",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 1 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "148.12",

"sttTax" : "0.00",

"postedDate" : "27-FEB-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "20.253",

"stampDuty" : "0.15",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "2999.85",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-MAR-2023",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 2/2123 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "141.42",

"sttTax" : "0.00",

"postedDate" : "27-MAR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "21.212",

"stampDuty" : "0.15",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "2999.85",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-APR-2023",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 3/2123 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "138.64",

"sttTax" : "0.00",

"postedDate" : "27-APR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "21.638",

"stampDuty" : "0.15",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "2999.85",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "29-MAY-2023",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 4/2123 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "148.00",

"sttTax" : "0.00",

"postedDate" : "29-MAY-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "20.269",

"stampDuty" : "0.15",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "2999.85",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-JUN-2023",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 5/2123 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "149.06",

"sttTax" : "0.00",

"postedDate" : "27-JUN-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "20.125",

"stampDuty" : "0.15",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "2999.85",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-JUL-2023",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 6/2123 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "156.17",

"sttTax" : "0.00",

"postedDate" : "27-JUL-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "19.209",

"stampDuty" : "0.15",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "2999.85",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "24-AUG-2023",

"scheme" : "8019",

"trxnDesc" : "Cancelled",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "24-AUG-2023",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "0",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0"

}, {

"trxnDate" : "01-SEP-2023",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 1 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "164.65",

"sttTax" : "0.00",

"postedDate" : "01-SEP-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "182.196",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-OCT-2023",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 2/2116 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "166.25",

"sttTax" : "0.00",

"postedDate" : "03-OCT-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "180.442",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-NOV-2023",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 3/2116 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "162.86",

"sttTax" : "0.00",

"postedDate" : "02-NOV-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "184.198",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-DEC-2023",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 4/2116 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "174.48",

"sttTax" : "0.00",

"postedDate" : "01-DEC-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "171.931",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-JAN-2024",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 5/2116 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "187.22",

"sttTax" : "0.00",

"postedDate" : "01-JAN-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "160.231",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-FEB-2024",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 6/2116 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "197.51",

"sttTax" : "0.00",

"postedDate" : "02-FEB-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "151.883",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-MAR-2024",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 7/2116 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "197.49",

"sttTax" : "0.00",

"postedDate" : "01-MAR-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "151.899",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-APR-2024",

"scheme" : "8019",

"trxnDesc" : "Purchase - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "190.22",

"sttTax" : "0.00",

"postedDate" : "03-APR-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "157.704",

"stampDuty" : "1.50",

"trxnTypeFlag" : "AP",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAY-2024",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 9/2116 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "185.67",

"sttTax" : "0.00",

"postedDate" : "02-MAY-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "161.569",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-JUN-2024",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 10/2116 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "180.13",

"sttTax" : "0.00",

"postedDate" : "04-JUN-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "166.538",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-JUL-2024",

"scheme" : "8019",

"trxnDesc" : "SIP Purchase Instalment No - 11/2116 - INZ000031633",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0.00",

"purchasePrice" : "206.66",

"sttTax" : "0.00",

"postedDate" : "02-JUL-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "145.159",

"stampDuty" : "1.50",

"trxnTypeFlag" : "APS",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-JUL-2024",

"scheme" : "8019",

"trxnDesc" : "Cancelled",

"schemeName" : "ICICI Prudential Technology Fund - Direct Plan - Growth ",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "08-JUL-2024",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "P",

"amcName" : "ICICI Prudential Mutual Fund",

"trxnAmount" : "0",

"folio" : "21407675",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF109K01Z48",

"trxnCharge" : "0"

}, {

"trxnDate" : "08-JUL-2024",

"scheme" : "001ZG",

"trxnDesc" : "Purchase",

"schemeName" : "Parag Parikh Flexi Cap Fund - Direct Plan (formerly Parag Parikh Long Term Value Fund)",

"tax" : "0.00",

"purchasePrice" : "83.9784",

"sttTax" : "0.00",

"postedDate" : "08-JUL-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "11.907",

"stampDuty" : "0.05",

"trxnTypeFlag" : "FP",

"amc" : "PP",

"amcName" : "PPFAS Mutual Fund",

"trxnAmount" : "999.95",

"folio" : "15321855",

"checkDigit" : "",

"email" : "dummy@gmail.com",

"isin" : "INF879O01027",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "06-DEC-2021",

"scheme" : "DIFGZ",

"trxnDesc" : "Purchase SIP Instalment No - 1 - via Online - INA100009859",

"schemeName" : "Tata Digital India Fund Direct Plan Growth ",

"tax" : "0.00",

"purchasePrice" : "41.2406",

"sttTax" : "0.00",

"postedDate" : "06-DEC-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "4.849",

"stampDuty" : "0.01",

"trxnTypeFlag" : "APS",

"amc" : "T",

"amcName" : "Tata Mutual Fund",

"trxnAmount" : "199.99",

"folio" : "5196647",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF277K01Z77",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-FEB-2020",

"scheme" : "REFGZ",

"trxnDesc" : "Purchase",

"schemeName" : "Tata Resources & Energy Fund Direct Plan Growth ",

"tax" : "0.00",

"purchasePrice" : "16.2747",

"sttTax" : "0.00",

"postedDate" : "14-FEB-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "307.225",

"stampDuty" : "",

"trxnTypeFlag" : "FP",

"amc" : "T",

"amcName" : "Tata Mutual Fund",

"trxnAmount" : "5000.00",

"folio" : "5196647",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF277K015B9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAR-2020",

"scheme" : "REFGZ",

"trxnDesc" : "Purchase",

"schemeName" : "Tata Resources & Energy Fund Direct Plan Growth ",

"tax" : "0.00",

"purchasePrice" : "15.1222",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "66.128",

"stampDuty" : "",

"trxnTypeFlag" : "AP",

"amc" : "T",

"amcName" : "Tata Mutual Fund",

"trxnAmount" : "1000.00",

"folio" : "5196647",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF277K015B9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "19-MAR-2020",

"scheme" : "REFGZ",

"trxnDesc" : "Address Updated from KRA Data",

"schemeName" : "Tata Resources & Energy Fund Direct Plan Growth ",

"tax" : "0",

"purchasePrice" : "0",

"sttTax" : "0",

"postedDate" : "19-MAR-2020",

"totalTax" : "0",

"trxnMode" : "N",

"trxnUnits" : "0",

"stampDuty" : "0",

"trxnTypeFlag" : "",

"amc" : "T",

"amcName" : "Tata Mutual Fund",

"trxnAmount" : "0",

"folio" : "5196647",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF277K015B9",

"trxnCharge" : "0"

}, {

"trxnDate" : "14-MAR-2023",

"scheme" : "REFGZ",

"trxnDesc" : "Redemption - HDFC Bank - Direct Credit-BSE - - 338791160 less STT",

"schemeName" : "Tata Resources & Energy Fund Direct Plan Growth ",

"tax" : "0.00",

"purchasePrice" : "31.1333",

"sttTax" : "0.12",

"postedDate" : "14-MAR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "-373.353",

"stampDuty" : "",

"trxnTypeFlag" : "FR",

"amc" : "T",

"amcName" : "Tata Mutual Fund",

"trxnAmount" : "-11623.59",

"folio" : "5196647",

"checkDigit" : "93",

"email" : "dummy@gmail.com",

"isin" : "INF277K015B9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "19-JUL-2024",

"scheme" : "IBDGG",

"trxnDesc" : "New Purchase",

"schemeName" : "quant Small Cap Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "290.1549",

"sttTax" : "0.00",

"postedDate" : "19-JUL-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "17.231",

"stampDuty" : "0.25",

"trxnTypeFlag" : "NEW",

"amc" : "166",

"amcName" : "Quant MF",

"trxnAmount" : "4999.75",

"folio" : "51079147174",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF966L01689",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "29-JUL-2024",

"scheme" : "IBDGG",

"trxnDesc" : "Additional Purchase",

"schemeName" : "quant Small Cap Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "297.3315",

"sttTax" : "0.00",

"postedDate" : "29-JUL-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "84.077",

"stampDuty" : "1.25",

"trxnTypeFlag" : "ADD",

"amc" : "166",

"amcName" : "Quant MF",

"trxnAmount" : "24998.75",

"folio" : "51079147174",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF966L01689",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "13-AUG-2019",

"scheme" : "TPD1G",

"trxnDesc" : "New Purchase",

"schemeName" : "Invesco India ELSS Tax Saver Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "52.9500",

"sttTax" : "0.00",

"postedDate" : "13-AUG-2019",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "18.886",

"stampDuty" : "0.00",

"trxnTypeFlag" : "NEW",

"amc" : "120",

"amcName" : "Invesco Mutual Fund",

"trxnAmount" : "1000.00",

"folio" : "3101992936",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF205K01NT8",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-AUG-2019",

"scheme" : "TPD1G",

"trxnDesc" : "\*\*\*Address Updated from CVL Data\*\*\*",

"schemeName" : "Invesco India ELSS Tax Saver Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "0",

"sttTax" : "0.00",

"postedDate" : "14-AUG-2019",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "0.000",

"stampDuty" : "0.00",

"trxnTypeFlag" : "CVL",

"amc" : "120",

"amcName" : "Invesco Mutual Fund",

"trxnAmount" : "0.00",

"folio" : "3101992936",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF205K01NT8",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAR-2021",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "27.7410",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "360.459",

"stampDuty" : "0.50",

"trxnTypeFlag" : "NEW",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "9999.50",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-MAR-2021",

"scheme" : "TSD1G",

"trxnDesc" : "Updation of KYC",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "0",

"sttTax" : "0.00",

"postedDate" : "04-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "0.000",

"stampDuty" : "0.00",

"trxnTypeFlag" : "CVL",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "0.00",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-JAN-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "35.7060",

"sttTax" : "0.00",

"postedDate" : "14-JAN-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "3640.663",

"stampDuty" : "6.50",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "129993.50",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-FEB-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "34.2950",

"sttTax" : "0.00",

"postedDate" : "01-FEB-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "58.315",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-FEB-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "33.7380",

"sttTax" : "0.00",

"postedDate" : "08-FEB-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "59.277",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-FEB-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "33.6260",

"sttTax" : "0.00",

"postedDate" : "15-FEB-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "59.475",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAR-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "31.9980",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "62.501",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-MAR-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "30.8080",

"sttTax" : "0.00",

"postedDate" : "08-MAR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "64.915",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-MAR-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "32.0000",

"sttTax" : "0.00",

"postedDate" : "15-MAR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "62.497",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-MAR-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "33.0550",

"sttTax" : "0.00",

"postedDate" : "22-MAR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "60.502",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "31-MAR-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "33.4320",

"sttTax" : "0.00",

"postedDate" : "31-MAR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "59.820",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-APR-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "34.5040",

"sttTax" : "0.00",

"postedDate" : "05-APR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "57.961",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "12-APR-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "34.0120",

"sttTax" : "0.00",

"postedDate" : "12-APR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "58.800",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "19-APR-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "33.1580",

"sttTax" : "0.00",

"postedDate" : "19-APR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "60.314",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-MAY-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "32.2930",

"sttTax" : "0.00",

"postedDate" : "04-MAY-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "61.930",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "10-MAY-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "31.3490",

"sttTax" : "0.00",

"postedDate" : "10-MAY-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "63.795",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "17-MAY-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "31.4910",

"sttTax" : "0.00",

"postedDate" : "17-MAY-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "63.507",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "07-JUN-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "31.4810",

"sttTax" : "0.00",

"postedDate" : "07-JUN-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "63.527",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-JUN-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "30.4450",

"sttTax" : "0.00",

"postedDate" : "14-JUN-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "65.689",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "28-JUN-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "30.6780",

"sttTax" : "0.00",

"postedDate" : "28-JUN-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "65.190",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "18-JUL-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "31.7870",

"sttTax" : "0.00",

"postedDate" : "18-JUL-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "62.916",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "18-JUL-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "31.7870",

"sttTax" : "0.00",

"postedDate" : "18-JUL-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "62.916",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-AUG-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "33.4970",

"sttTax" : "0.00",

"postedDate" : "03-AUG-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "59.704",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-AUG-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "33.4970",

"sttTax" : "0.00",

"postedDate" : "03-AUG-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "59.704",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-AUG-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "33.6680",

"sttTax" : "0.00",

"postedDate" : "22-AUG-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "59.401",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-DEC-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "35.3610",

"sttTax" : "0.00",

"postedDate" : "15-DEC-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "848.350",

"stampDuty" : "1.50",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "26-DEC-2022",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "34.3430",

"sttTax" : "0.00",

"postedDate" : "26-DEC-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "873.497",

"stampDuty" : "1.50",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "11-JAN-2023",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "34.4940",

"sttTax" : "0.00",

"postedDate" : "11-JAN-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "869.673",

"stampDuty" : "1.50",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "29998.50",

"folio" : "78836731606",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-JUL-2019",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "18.3800",

"sttTax" : "0.00",

"postedDate" : "22-JUL-2019",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "272.035",

"stampDuty" : "0.00",

"trxnTypeFlag" : "NEW",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "5000.00",

"folio" : "79920723404",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "24-JUL-2019",

"scheme" : "TSD1G",

"trxnDesc" : "Updation of KYC",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "0",

"sttTax" : "0.00",

"postedDate" : "24-JUL-2019",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "0.000",

"stampDuty" : "0.00",

"trxnTypeFlag" : "CVL",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "0.00",

"folio" : "79920723404",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "20-JAN-2020",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "20.5550",

"sttTax" : "0.00",

"postedDate" : "20-JAN-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "243.250",

"stampDuty" : "0.00",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "5000.00",

"folio" : "79920723404",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAR-2020",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "18.9880",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "26.332",

"stampDuty" : "0.00",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "500.00",

"folio" : "79920723404",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "30-MAR-2021",

"scheme" : "TSD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "27.5730",

"sttTax" : "0.00",

"postedDate" : "30-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "380.788",

"stampDuty" : "0.52",

"trxnTypeFlag" : "ADD",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "10499.48",

"folio" : "79920723404",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-MAR-2023",

"scheme" : "TSD1G",

"trxnDesc" : "Redemption",

"schemeName" : "Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan",

"tax" : "0.00",

"purchasePrice" : "32.8930",

"sttTax" : "0.18",

"postedDate" : "14-MAR-2023",

"totalTax" : "0.18",

"trxnMode" : "N",

"trxnUnits" : "-541.617",

"stampDuty" : "0.00",

"trxnTypeFlag" : "RED",

"amc" : "117",

"amcName" : "Mirae Asset Mutual Fund",

"trxnAmount" : "-17815.23",

"folio" : "79920723404",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF769K01DM9",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-OCT-2023",

"scheme" : "SCAGG",

"trxnDesc" : "Sys. Investment (1/1)",

"schemeName" : "NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION",

"tax" : "0.00",

"purchasePrice" : "136.1616",

"sttTax" : "0.00",

"postedDate" : "03-OCT-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "403.912",

"stampDuty" : "2.75",

"trxnTypeFlag" : "SIN",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"trxnAmount" : "54997.25",

"folio" : "488298986991",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF204K01K15",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-NOV-2023",

"scheme" : "SCAGG",

"trxnDesc" : "Sys. Investment (1/1)",

"schemeName" : "NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION",

"tax" : "0.00",

"purchasePrice" : "134.7993",

"sttTax" : "0.00",

"postedDate" : "02-NOV-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "407.994",

"stampDuty" : "2.75",

"trxnTypeFlag" : "SIN",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"trxnAmount" : "54997.25",

"folio" : "488298986991",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF204K01K15",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-DEC-2023",

"scheme" : "SCAGG",

"trxnDesc" : "Sys. Investment (1/1)",

"schemeName" : "NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION",

"tax" : "0.00",

"purchasePrice" : "145.6354",

"sttTax" : "0.00",

"postedDate" : "01-DEC-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "377.637",

"stampDuty" : "2.75",

"trxnTypeFlag" : "SIN",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"trxnAmount" : "54997.25",

"folio" : "488298986991",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF204K01K15",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-JAN-2024",

"scheme" : "SCAGG",

"trxnDesc" : "Sys. Investment (1/1)",

"schemeName" : "NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION",

"tax" : "0.00",

"purchasePrice" : "154.1140",

"sttTax" : "0.00",

"postedDate" : "01-JAN-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "356.861",

"stampDuty" : "2.75",

"trxnTypeFlag" : "SIN",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"trxnAmount" : "54997.25",

"folio" : "488298986991",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF204K01K15",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-FEB-2024",

"scheme" : "SCAGG",

"trxnDesc" : "Sys. Investment (1/1)",

"schemeName" : "NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION",

"tax" : "0.00",

"purchasePrice" : "158.6193",

"sttTax" : "0.00",

"postedDate" : "01-FEB-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "346.725",

"stampDuty" : "2.75",

"trxnTypeFlag" : "SIN",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"trxnAmount" : "54997.25",

"folio" : "488298986991",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF204K01K15",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-MAR-2024",

"scheme" : "SCAGG",

"trxnDesc" : "Sys. Investment (1/1)",

"schemeName" : "NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION",

"tax" : "0.00",

"purchasePrice" : "159.4298",

"sttTax" : "0.00",

"postedDate" : "01-MAR-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "344.962",

"stampDuty" : "2.75",

"trxnTypeFlag" : "SIN",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"trxnAmount" : "54997.25",

"folio" : "488298986991",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF204K01K15",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-APR-2024",

"scheme" : "SCAGG",

"trxnDesc" : "Sys. Investment (1/1)",

"schemeName" : "NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION",

"tax" : "0.00",

"purchasePrice" : "163.1879",

"sttTax" : "0.00",

"postedDate" : "05-APR-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "306.380",

"stampDuty" : "2.50",

"trxnTypeFlag" : "SIN",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"trxnAmount" : "49997.50",

"folio" : "488298986991",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF204K01K15",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-MAY-2024",

"scheme" : "SCAGG",

"trxnDesc" : "Sys. Investment (1/1)",

"schemeName" : "NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION",

"tax" : "0.00",

"purchasePrice" : "171.0730",

"sttTax" : "0.00",

"postedDate" : "03-MAY-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "321.484",

"stampDuty" : "2.75",

"trxnTypeFlag" : "SIN",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"trxnAmount" : "54997.25",

"folio" : "488298986991",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF204K01K15",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-JUN-2024",

"scheme" : "SCAGG",

"trxnDesc" : "Sys. Investment (1/1)",

"schemeName" : "NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION",

"tax" : "0.00",

"purchasePrice" : "165.0225",

"sttTax" : "0.00",

"postedDate" : "04-JUN-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "333.271",

"stampDuty" : "2.75",

"trxnTypeFlag" : "SIN",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"trxnAmount" : "54997.25",

"folio" : "488298986991",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF204K01K15",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-JUL-2024",

"scheme" : "SCAGG",

"trxnDesc" : "Sys. Investment (1/1)",

"schemeName" : "NIPPON INDIA SMALL CAP FUND - DIRECT GROWTH PLAN GROWTH OPTION",

"tax" : "0.00",

"purchasePrice" : "192.1864",

"sttTax" : "0.00",

"postedDate" : "02-JUL-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "286.166",

"stampDuty" : "2.75",

"trxnTypeFlag" : "SIN",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"trxnAmount" : "54997.25",

"folio" : "488298986991",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF204K01K15",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-JUN-2019",

"scheme" : "LFAGG",

"trxnDesc" : "Purchase(NAV Dt : 02/06/2019)",

"schemeName" : "NIPPON INDIA LIQUID FUND - DIRECT PLAN GROWTH PLAN - GROWTH OPTION",

"tax" : "0.00",

"purchasePrice" : "4620.1419",

"sttTax" : "0.00",

"postedDate" : "03-JUN-2019",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "0.043",

"stampDuty" : "0.00",

"trxnTypeFlag" : "NEW",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"trxnAmount" : "200.00",

"folio" : "499218882347",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF204K01ZH0",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-FEB-2020",

"scheme" : "PHAGG",

"trxnDesc" : "Purchase",

"schemeName" : "NIPPON INDIA PHARMA FUND - DIRECT GROWTH PLAN",

"tax" : "0.00",

"purchasePrice" : "173.1584",

"sttTax" : "0.00",

"postedDate" : "14-FEB-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "28.875",

"stampDuty" : "0.00",

"trxnTypeFlag" : "NEW",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"trxnAmount" : "5000.00",

"folio" : "499218882347",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF204K01I50",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAR-2020",

"scheme" : "PHAGG",

"trxnDesc" : "Purchase",

"schemeName" : "NIPPON INDIA PHARMA FUND - DIRECT GROWTH PLAN",

"tax" : "0.00",

"purchasePrice" : "163.1349",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "12.260",

"stampDuty" : "0.00",

"trxnTypeFlag" : "ADD",

"amc" : "RMF",

"amcName" : "Nippon India Mutual Fund",

"trxnAmount" : "2000.00",

"folio" : "499218882347",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF204K01I50",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "16-JAN-2020",

"scheme" : "EFDGG",

"trxnDesc" : "Purchase",

"schemeName" : "Axis Bluechip Fund - Direct Growth",

"tax" : "0.00",

"purchasePrice" : "35.3700",

"sttTax" : "0.00",

"postedDate" : "16-JAN-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "141.363",

"stampDuty" : "0.00",

"trxnTypeFlag" : "NEW",

"amc" : "128",

"amcName" : "Axis Mutual Fund",

"trxnAmount" : "5000.00",

"folio" : "91060114855",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF846K01DP8",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "20-APR-2020",

"scheme" : "EFDGG",

"trxnDesc" : "Purchase",

"schemeName" : "Axis Bluechip Fund - Direct Growth",

"tax" : "0.00",

"purchasePrice" : "29.4100",

"sttTax" : "0.00",

"postedDate" : "20-APR-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "340.020",

"stampDuty" : "0.00",

"trxnTypeFlag" : "ADD",

"amc" : "128",

"amcName" : "Axis Mutual Fund",

"trxnAmount" : "10000.00",

"folio" : "91060114855",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF846K01DP8",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-MAR-2023",

"scheme" : "EFDGG",

"trxnDesc" : "Redemption",

"schemeName" : "Axis Bluechip Fund - Direct Growth",

"tax" : "0.00",

"purchasePrice" : "45.8400",

"sttTax" : "0.22",

"postedDate" : "14-MAR-2023",

"totalTax" : "0.22",

"trxnMode" : "N",

"trxnUnits" : "-481.383",

"stampDuty" : "0.00",

"trxnTypeFlag" : "FUL",

"amc" : "128",

"amcName" : "Axis Mutual Fund",

"trxnAmount" : "-22066.38",

"folio" : "91060114855",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF846K01DP8",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "16-JAN-2020",

"scheme" : "SCDGG",

"trxnDesc" : "Purchase",

"schemeName" : "Axis Small Cap Fund Direct Growth",

"tax" : "0.00",

"purchasePrice" : "35.5900",

"sttTax" : "0.00",

"postedDate" : "16-JAN-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "140.489",

"stampDuty" : "0.00",

"trxnTypeFlag" : "NEW",

"amc" : "128",

"amcName" : "Axis Mutual Fund",

"trxnAmount" : "5000.00",

"folio" : "91060114855",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF846K01K35",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "13-AUG-2019",

"scheme" : "TSDGG",

"trxnDesc" : "Purchase",

"schemeName" : "Axis ELSS Tax Saver Fund - Direct Growth",

"tax" : "0.00",

"purchasePrice" : "47.2855",

"sttTax" : "0.00",

"postedDate" : "13-AUG-2019",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "21.148",

"stampDuty" : "0.00",

"trxnTypeFlag" : "NEW",

"amc" : "128",

"amcName" : "Axis Mutual Fund",

"trxnAmount" : "1000.00",

"folio" : "91060114855",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF846K01EW2",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "20-JAN-2020",

"scheme" : "TSDGG",

"trxnDesc" : "Purchase",

"schemeName" : "Axis ELSS Tax Saver Fund - Direct Growth",

"tax" : "0.00",

"purchasePrice" : "53.8785",

"sttTax" : "0.00",

"postedDate" : "20-JAN-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "167.043",

"stampDuty" : "0.00",

"trxnTypeFlag" : "ADD",

"amc" : "128",

"amcName" : "Axis Mutual Fund",

"trxnAmount" : "9000.00",

"folio" : "91060114855",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF846K01EW2",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAR-2020",

"scheme" : "TSDGG",

"trxnDesc" : "Purchase",

"schemeName" : "Axis ELSS Tax Saver Fund - Direct Growth",

"tax" : "0.00",

"purchasePrice" : "52.8009",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "75.756",

"stampDuty" : "0.00",

"trxnTypeFlag" : "ADD",

"amc" : "128",

"amcName" : "Axis Mutual Fund",

"trxnAmount" : "4000.00",

"folio" : "91060114855",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF846K01EW2",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAR-2021",

"scheme" : "TSDGG",

"trxnDesc" : "Purchase",

"schemeName" : "Axis ELSS Tax Saver Fund - Direct Growth",

"tax" : "0.00",

"purchasePrice" : "67.8140",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "147.455",

"stampDuty" : "0.50",

"trxnTypeFlag" : "NEW",

"amc" : "128",

"amcName" : "Axis Mutual Fund",

"trxnAmount" : "9999.50",

"folio" : "910109392505",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF846K01EW2",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-JUL-2024",

"scheme" : "TSDGG",

"trxnDesc" : "Redemption",

"schemeName" : "Axis ELSS Tax Saver Fund - Direct Growth",

"tax" : "0.00",

"purchasePrice" : "103.2534",

"sttTax" : "0.15",

"postedDate" : "08-JUL-2024",

"totalTax" : "0.15",

"trxnMode" : "N",

"trxnUnits" : "-147.455",

"stampDuty" : "0.00",

"trxnTypeFlag" : "RED",

"amc" : "128",

"amcName" : "Axis Mutual Fund",

"trxnAmount" : "-15225.08",

"folio" : "910109392505",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF846K01EW2",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-FEB-2020",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "14.4554",

"sttTax" : "0.00",

"postedDate" : "14-FEB-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "345.892",

"stampDuty" : "0.00",

"trxnTypeFlag" : "NEW",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5000.00",

"folio" : "91014595146",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAR-2020",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "13.2593",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "37.709",

"stampDuty" : "0.00",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "500.00",

"folio" : "91014595146",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-JAN-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "20.9138",

"sttTax" : "0.00",

"postedDate" : "27-JAN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "95.626",

"stampDuty" : "0.10",

"trxnTypeFlag" : "NEW",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-FEB-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "20.9539",

"sttTax" : "0.00",

"postedDate" : "03-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "95.443",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "10-FEB-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "21.2116",

"sttTax" : "0.00",

"postedDate" : "10-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "94.283",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "18-FEB-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "20.9926",

"sttTax" : "0.00",

"postedDate" : "18-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "95.267",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "25-FEB-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "20.3491",

"sttTax" : "0.00",

"postedDate" : "25-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "98.280",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-MAR-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "20.3965",

"sttTax" : "0.00",

"postedDate" : "03-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "98.051",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "10-MAR-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "19.7959",

"sttTax" : "0.00",

"postedDate" : "10-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "101.026",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "30-MAR-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "20.0777",

"sttTax" : "0.00",

"postedDate" : "30-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "99.608",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "31-MAR-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "20.0858",

"sttTax" : "0.00",

"postedDate" : "31-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "99.568",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-APR-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "21.5425",

"sttTax" : "0.00",

"postedDate" : "08-APR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "92.835",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-APR-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.0295",

"sttTax" : "0.00",

"postedDate" : "15-APR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "90.783",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "28-APR-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.0791",

"sttTax" : "0.00",

"postedDate" : "28-APR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "90.579",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-MAY-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "21.3868",

"sttTax" : "0.00",

"postedDate" : "05-MAY-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "93.511",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-MAY-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "20.6887",

"sttTax" : "0.00",

"postedDate" : "14-MAY-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "96.666",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "19-MAY-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "20.4566",

"sttTax" : "0.00",

"postedDate" : "19-MAY-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "97.763",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-JUN-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "21.1581",

"sttTax" : "0.00",

"postedDate" : "02-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "94.522",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "09-JUN-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "21.2974",

"sttTax" : "0.00",

"postedDate" : "09-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "93.903",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "16-JUN-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "21.8018",

"sttTax" : "0.00",

"postedDate" : "16-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "91.731",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "23-JUN-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.3334",

"sttTax" : "0.00",

"postedDate" : "23-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "89.547",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-JUL-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.9826",

"sttTax" : "0.00",

"postedDate" : "01-JUL-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "87.018",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "07-JUL-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "23.2917",

"sttTax" : "0.00",

"postedDate" : "07-JUL-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "85.863",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-JUL-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "23.5658",

"sttTax" : "0.00",

"postedDate" : "14-JUL-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "254.594",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-JUL-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "23.3533",

"sttTax" : "0.00",

"postedDate" : "22-JUL-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "256.910",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "29-JUL-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "23.6311",

"sttTax" : "0.00",

"postedDate" : "29-JUL-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "253.890",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-AUG-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "23.6416",

"sttTax" : "0.00",

"postedDate" : "04-AUG-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "253.777",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "11-AUG-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "23.7339",

"sttTax" : "0.00",

"postedDate" : "11-AUG-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "252.790",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "18-AUG-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "23.5084",

"sttTax" : "0.00",

"postedDate" : "18-AUG-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "255.215",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "25-AUG-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "24.1749",

"sttTax" : "0.00",

"postedDate" : "25-AUG-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "248.179",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-SEP-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "24.1852",

"sttTax" : "0.00",

"postedDate" : "01-SEP-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "248.073",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-SEP-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "24.3319",

"sttTax" : "0.00",

"postedDate" : "08-SEP-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "246.578",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-SEP-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "23.3788",

"sttTax" : "0.00",

"postedDate" : "22-SEP-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "256.630",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "06-OCT-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.8026",

"sttTax" : "0.00",

"postedDate" : "06-OCT-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "263.115",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "13-OCT-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "23.2162",

"sttTax" : "0.00",

"postedDate" : "13-OCT-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "258.427",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-OCT-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "24.5725",

"sttTax" : "0.00",

"postedDate" : "27-OCT-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "244.163",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-NOV-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "25.1043",

"sttTax" : "0.00",

"postedDate" : "03-NOV-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "238.991",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "10-NOV-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "25.2332",

"sttTax" : "0.00",

"postedDate" : "10-NOV-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "237.770",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "17-NOV-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "25.4799",

"sttTax" : "0.00",

"postedDate" : "17-NOV-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "235.468",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "24-NOV-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "25.4867",

"sttTax" : "0.00",

"postedDate" : "24-NOV-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "235.405",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-DEC-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "25.7911",

"sttTax" : "0.00",

"postedDate" : "01-DEC-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "232.627",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-DEC-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "25.8358",

"sttTax" : "0.00",

"postedDate" : "08-DEC-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "232.224",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-DEC-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "25.4249",

"sttTax" : "0.00",

"postedDate" : "15-DEC-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "235.977",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-DEC-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "25.2930",

"sttTax" : "0.00",

"postedDate" : "22-DEC-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "237.208",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "29-DEC-2021",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "26.1077",

"sttTax" : "0.00",

"postedDate" : "29-DEC-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "229.806",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-JAN-2022",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "25.5002",

"sttTax" : "0.00",

"postedDate" : "05-JAN-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "235.281",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "12-JAN-2022",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "24.6741",

"sttTax" : "0.00",

"postedDate" : "12-JAN-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "243.158",

"stampDuty" : "0.30",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "5999.70",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-FEB-2022",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "23.0528",

"sttTax" : "0.00",

"postedDate" : "08-FEB-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "43.377",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-FEB-2022",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "23.2685",

"sttTax" : "0.00",

"postedDate" : "15-FEB-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "42.974",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "21-FEB-2022",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.1122",

"sttTax" : "0.00",

"postedDate" : "21-FEB-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "45.222",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "28-FEB-2022",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.2259",

"sttTax" : "0.00",

"postedDate" : "28-FEB-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "89.981",

"stampDuty" : "0.10",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAR-2022",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.4199",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "44.601",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-MAR-2022",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.0788",

"sttTax" : "0.00",

"postedDate" : "08-MAR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "45.290",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-MAR-2022",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "21.2898",

"sttTax" : "0.00",

"postedDate" : "15-MAR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "46.969",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "21-MAR-2022",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.9792",

"sttTax" : "0.00",

"postedDate" : "21-MAR-2022",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "43.515",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-FEB-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Purchase",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "21.3260",

"sttTax" : "0.00",

"postedDate" : "03-FEB-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "2344.439",

"stampDuty" : "2.50",

"trxnTypeFlag" : "ADD",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "49997.50",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-FEB-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "20.9757",

"sttTax" : "0.00",

"postedDate" : "27-FEB-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "95.344",

"stampDuty" : "0.10",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-MAR-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "21.0093",

"sttTax" : "0.00",

"postedDate" : "01-MAR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "47.596",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-MAR-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "20.9949",

"sttTax" : "0.00",

"postedDate" : "08-MAR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "47.628",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-MAR-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "21.0395",

"sttTax" : "0.00",

"postedDate" : "15-MAR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "47.527",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "20-MAR-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "21.5021",

"sttTax" : "0.00",

"postedDate" : "20-MAR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "46.505",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-MAR-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "21.8887",

"sttTax" : "0.00",

"postedDate" : "27-MAR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "91.367",

"stampDuty" : "0.10",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-APR-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.2190",

"sttTax" : "0.00",

"postedDate" : "05-APR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "45.004",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "10-APR-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.1637",

"sttTax" : "0.00",

"postedDate" : "10-APR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "45.117",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "17-APR-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.1954",

"sttTax" : "0.00",

"postedDate" : "17-APR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "45.052",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "20-APR-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.1547",

"sttTax" : "0.00",

"postedDate" : "20-APR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "45.135",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "26-APR-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.0481",

"sttTax" : "0.00",

"postedDate" : "26-APR-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "90.706",

"stampDuty" : "0.10",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "1999.90",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAY-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "22.4726",

"sttTax" : "0.00",

"postedDate" : "02-MAY-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "44.496",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-JUN-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "24.3669",

"sttTax" : "0.00",

"postedDate" : "01-JUN-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "41.037",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-JUL-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "25.8335",

"sttTax" : "0.00",

"postedDate" : "03-JUL-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "38.707",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-AUG-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "26.9246",

"sttTax" : "0.00",

"postedDate" : "01-AUG-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "37.139",

"stampDuty" : "0.05",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "999.95",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-SEP-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "26.6113",

"sttTax" : "0.00",

"postedDate" : "01-SEP-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "1127.284",

"stampDuty" : "1.50",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "29998.50",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-OCT-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "25.6169",

"sttTax" : "0.00",

"postedDate" : "03-OCT-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "1171.043",

"stampDuty" : "1.50",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "29998.50",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-NOV-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "25.6270",

"sttTax" : "0.00",

"postedDate" : "02-NOV-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "1170.582",

"stampDuty" : "1.50",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "29998.50",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-DEC-2023",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "27.6697",

"sttTax" : "0.00",

"postedDate" : "01-DEC-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "1084.164",

"stampDuty" : "1.50",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "29998.50",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-JAN-2024",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "29.2513",

"sttTax" : "0.00",

"postedDate" : "01-JAN-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "1025.544",

"stampDuty" : "1.50",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "29998.50",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-FEB-2024",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "30.2690",

"sttTax" : "0.00",

"postedDate" : "02-FEB-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "991.063",

"stampDuty" : "1.50",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "29998.50",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-MAR-2024",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "31.1074",

"sttTax" : "0.00",

"postedDate" : "01-MAR-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "964.353",

"stampDuty" : "1.50",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "29998.50",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-APR-2024",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "31.4324",

"sttTax" : "0.00",

"postedDate" : "05-APR-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "954.381",

"stampDuty" : "1.50",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "29998.50",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAY-2024",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "30.5567",

"sttTax" : "0.00",

"postedDate" : "02-MAY-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "981.732",

"stampDuty" : "1.50",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "29998.50",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-JUN-2024",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "31.7504",

"sttTax" : "0.00",

"postedDate" : "04-JUN-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "944.823",

"stampDuty" : "1.50",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "29998.50",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-JUL-2024",

"scheme" : "N1GDG",

"trxnDesc" : "Systematic Investment (1)",

"schemeName" : "Motilal Oswal Nasdaq 100 Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "34.5366",

"sttTax" : "0.00",

"postedDate" : "01-JUL-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "868.600",

"stampDuty" : "1.50",

"trxnTypeFlag" : "SIN",

"amc" : "127",

"amcName" : "MOTILAL OSWAL MUTUAL FUND",

"trxnAmount" : "29998.50",

"folio" : "91024227771",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF247L01718",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "19-JUL-2024",

"scheme" : "ATDGG",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Arbitrage Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "19.4182",

"sttTax" : "0.00",

"postedDate" : "19-JUL-2024",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "5149.550",

"stampDuty" : "5.00",

"trxnTypeFlag" : "NEW",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "99995.00",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01EA4",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "18-NOV-2020",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "52.2170",

"sttTax" : "0.00",

"postedDate" : "18-NOV-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "95.749",

"stampDuty" : "0.25",

"trxnTypeFlag" : "NEW",

"amc" : "118",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "4999.75",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "25-NOV-2020",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "51.9100",

"sttTax" : "0.00",

"postedDate" : "25-NOV-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "9.632",

"stampDuty" : "0.02",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "499.98",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-DEC-2020",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "51.7830",

"sttTax" : "0.00",

"postedDate" : "02-DEC-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "9.655",

"stampDuty" : "0.02",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "499.98",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "09-DEC-2020",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "53.2410",

"sttTax" : "0.00",

"postedDate" : "09-DEC-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "9.391",

"stampDuty" : "0.02",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "499.98",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "16-DEC-2020",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "53.6860",

"sttTax" : "0.00",

"postedDate" : "16-DEC-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "9.313",

"stampDuty" : "0.02",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "499.98",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "23-DEC-2020",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "54.3590",

"sttTax" : "0.00",

"postedDate" : "23-DEC-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "9.198",

"stampDuty" : "0.02",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "499.98",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "30-DEC-2020",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "55.2740",

"sttTax" : "0.00",

"postedDate" : "30-DEC-2020",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "9.045",

"stampDuty" : "0.02",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "499.98",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "06-JAN-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "57.4150",

"sttTax" : "0.00",

"postedDate" : "06-JAN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "8.708",

"stampDuty" : "0.02",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "499.98",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "13-JAN-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "58.9540",

"sttTax" : "0.00",

"postedDate" : "13-JAN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "8.481",

"stampDuty" : "0.02",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "499.98",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-JAN-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "62.2410",

"sttTax" : "0.00",

"postedDate" : "27-JAN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "8.033",

"stampDuty" : "0.02",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "499.98",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "27-JAN-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "62.2410",

"sttTax" : "0.00",

"postedDate" : "27-JAN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "8.033",

"stampDuty" : "0.02",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "499.98",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-FEB-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "64.0290",

"sttTax" : "0.00",

"postedDate" : "03-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "31.234",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "10-FEB-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "66.2430",

"sttTax" : "0.00",

"postedDate" : "10-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "30.190",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "17-FEB-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "67.7010",

"sttTax" : "0.00",

"postedDate" : "17-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "29.540",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "25-FEB-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "61.8910",

"sttTax" : "0.00",

"postedDate" : "25-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "32.313",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "03-MAR-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "61.4540",

"sttTax" : "0.00",

"postedDate" : "03-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "32.543",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "10-MAR-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "56.6510",

"sttTax" : "0.00",

"postedDate" : "10-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "35.302",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "17-MAR-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "57.1800",

"sttTax" : "0.00",

"postedDate" : "17-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "34.976",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "30-MAR-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "56.5300",

"sttTax" : "0.00",

"postedDate" : "30-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "35.378",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "31-MAR-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "56.5770",

"sttTax" : "0.00",

"postedDate" : "31-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "35.348",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-APR-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "58.8520",

"sttTax" : "0.00",

"postedDate" : "08-APR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "33.982",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-APR-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "59.0910",

"sttTax" : "0.00",

"postedDate" : "15-APR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "33.844",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "28-APR-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "60.7990",

"sttTax" : "0.00",

"postedDate" : "28-APR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "32.894",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "05-MAY-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "58.4900",

"sttTax" : "0.00",

"postedDate" : "05-MAY-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "34.192",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-MAY-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "55.4280",

"sttTax" : "0.00",

"postedDate" : "14-MAY-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "36.081",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "20-MAY-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "57.2270",

"sttTax" : "0.00",

"postedDate" : "20-MAY-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "34.947",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-JUN-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "60.3720",

"sttTax" : "0.00",

"postedDate" : "02-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "33.126",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "09-JUN-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "58.9390",

"sttTax" : "0.00",

"postedDate" : "09-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "33.932",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "16-JUN-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "58.8940",

"sttTax" : "0.00",

"postedDate" : "16-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "33.958",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "23-JUN-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "60.4590",

"sttTax" : "0.00",

"postedDate" : "23-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "33.079",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-JUL-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "60.6500",

"sttTax" : "0.00",

"postedDate" : "02-JUL-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "32.974",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "07-JUL-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "59.9100",

"sttTax" : "0.00",

"postedDate" : "07-JUL-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "33.382",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "26-AUG-2021",

"scheme" : "GCD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "53.9000",

"sttTax" : "0.00",

"postedDate" : "26-AUG-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "92.760",

"stampDuty" : "0.25",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "4999.75",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "18-AUG-2023",

"scheme" : "GCD1G",

"trxnDesc" : "Redemption",

"schemeName" : "Edelweiss Greater China Equity Off-shore Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "38.0780",

"sttTax" : "0.00",

"postedDate" : "18-AUG-2023",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "-981.213",

"stampDuty" : "0.00",

"trxnTypeFlag" : "RED",

"amc" : "118",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "-37362.63",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF843K01AU1",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "10-FEB-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "19.7735",

"sttTax" : "0.00",

"postedDate" : "10-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "252.851",

"stampDuty" : "0.25",

"trxnTypeFlag" : "NEW",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "4999.75",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "16-FEB-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "20.3023",

"sttTax" : "0.00",

"postedDate" : "16-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "98.506",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "25-FEB-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "18.9682",

"sttTax" : "0.00",

"postedDate" : "25-FEB-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "105.434",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "02-MAR-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "19.1260",

"sttTax" : "0.00",

"postedDate" : "02-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "104.564",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "09-MAR-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "17.3351",

"sttTax" : "0.00",

"postedDate" : "09-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "115.367",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "16-MAR-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "18.2044",

"sttTax" : "0.00",

"postedDate" : "16-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "109.858",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "30-MAR-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "16.9304",

"sttTax" : "0.00",

"postedDate" : "30-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "118.125",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "30-MAR-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "16.9304",

"sttTax" : "0.00",

"postedDate" : "30-MAR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "118.125",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "06-APR-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "18.4576",

"sttTax" : "0.00",

"postedDate" : "06-APR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "108.351",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-APR-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "18.9270",

"sttTax" : "0.00",

"postedDate" : "08-APR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "26.416",

"stampDuty" : "0.02",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "499.98",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "13-APR-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "19.2213",

"sttTax" : "0.00",

"postedDate" : "13-APR-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "104.046",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "04-MAY-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "17.6167",

"sttTax" : "0.00",

"postedDate" : "04-MAY-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "113.523",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "14-MAY-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "16.5655",

"sttTax" : "0.00",

"postedDate" : "14-MAY-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "120.727",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "18-MAY-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "16.7732",

"sttTax" : "0.00",

"postedDate" : "18-MAY-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "119.232",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "25-MAY-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "17.5027",

"sttTax" : "0.00",

"postedDate" : "25-MAY-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "114.262",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "01-JUN-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "17.8459",

"sttTax" : "0.00",

"postedDate" : "01-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "112.065",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "08-JUN-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "17.9595",

"sttTax" : "0.00",

"postedDate" : "08-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "111.356",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "15-JUN-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "18.4684",

"sttTax" : "0.00",

"postedDate" : "15-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "108.288",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "22-JUN-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "18.8118",

"sttTax" : "0.00",

"postedDate" : "22-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "106.311",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "29-JUN-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "19.7160",

"sttTax" : "0.00",

"postedDate" : "29-JUN-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "101.435",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

}, {

"trxnDate" : "06-JUL-2021",

"scheme" : "UTD1G",

"trxnDesc" : "Purchase",

"schemeName" : "Edelweiss US Technology Equity Fund of Fund - Direct Plan Growth",

"tax" : "0.00",

"purchasePrice" : "19.6922",

"sttTax" : "0.00",

"postedDate" : "06-JUL-2021",

"totalTax" : "0.00",

"trxnMode" : "N",

"trxnUnits" : "101.558",

"stampDuty" : "0.10",

"trxnTypeFlag" : "ADD",

"amc" : "118 ",

"amcName" : "Edelweiss Mutual Fund",

"trxnAmount" : "1999.90",

"folio" : "9106468491",

"checkDigit" : "0",

"email" : "dummy@gmail.com",

"isin" : "INF754K01LB7",

"trxnCharge" : "0.00"

} ]

} ],

"toDate" : "30-Aug-2024 ",

"investorDetails" : {

"investorFirstName" : "Dummy Investor",

"address" : {

"pincode" : "245101",

"country" : "INDIA",

"address3" : "",

"address2" : "Dummy address",

"city" : "GHAZIABAD",

"address1" : "Dummy address",

"district" : "",

"state" : "UTTAR PRADESH"

},

"investorMiddleName" : null,

"mobile" : "0000000000",

"investorLastName" : null,

"email" : "dummy@gmail.com"

},

"pekrn" : "",

"pan" : "dummmyPAN",

"email" : "",

"reqId" : "606502100-370719884"

}