

## **Account Statement**

Dear Sachith Kumar Rai,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-08-2014 and 25-06-2018 is as under;

| CICI Prudential Value Discovery Fund<br>Growth                                  | F 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0   |  |  |
|---|---|--|--|
|   | 50000.00  | Dec 06,2016  | Purchased  |
| CICI Prudential Value Discovery Fund<br>Growth                                  | 50000.00  | Dec 07,2016  | Purchased  |
| TI - Regular Savings Fund - Regular<br>lan - Growth Option                      | 50000.00  | Dec 08,2016  | Purchased  |
| ditya Birla Sun Life Regular Savings<br>und - Growth / Payment - Regular<br>lan | 50000.00  | Dec 09,2016  | Purchased  |
| CICI Prudential Exports and Services<br>Growth                                  | 4000.00   | Dec 12,2016  | Purchased  |
| BI Blue Chip Fund - Regular Plan -<br>rowth                                     | 4000.00   | Dec 12,2016  | Purchased  |
| TI-MNC Fund - Growth Plan   | 4000.00   | Dec 13,2016  | Purchased  |
| CICI Prudential Value Discovery Fund<br>Growth                                  | 4000.00   | Dec 12,2016  | Purchased  |
| DFC Dynamic Bond Fund - Half<br>early Dividend (Regular Plan)                   | 2000.00   | Dec 13,2016  | Purchased  |
| ata Dynamic Bond Fund Regular<br>lan - Growth                                   | 2000.00   | Dec 13,2016  | Purchased  |
| CICI Prudential Exports and Services<br>Growth                                  | 4000.00   | Jan 10,2017  | Purchased  |
| BI Blue Chip Fund - Regular Plan -<br>rowth                                     | 4000.00   | Jan 10,2017  | Purchased  |
| TI-MNC Fund - Growth Plan   | 4000.00   | Jan 11,2017  | Purchased  |
| CICI Prudential Value Discovery Fund<br>Growth                                  | 4000.00   | Jan 10,2017  | Purchased  |
| DFC Dynamic Bond Fund - Half<br>early Dividend (Regular Plan)                   | 2000.00   | Jan 10,2017  | Purchased  |
|   | Growth<br>TI - Regular Savings Fund - Regular<br>an - Growth Option<br>ditya Birla Sun Life Regular Savings<br>und - Growth / Payment - Regular<br>an<br>CICI Prudential Exports and Services<br>Growth<br>BI Blue Chip Fund - Regular Plan -<br>rowth<br>TI-MNC Fund - Growth Plan<br>CICI Prudential Value Discovery Fund<br>Growth<br>DFC Dynamic Bond Fund - Half<br>early Dividend (Regular Plan)<br>ata Dynamic Bond Fund Regular<br>an - Growth<br>CICI Prudential Exports and Services<br>Growth<br>BI Blue Chip Fund - Regular Plan -<br>rowth<br>CICI Prudential Exports and Services<br>Growth<br>BI Blue Chip Fund - Regular Plan -<br>rowth<br>TI-MNC Fund - Growth Plan<br>CICI Prudential Value Discovery Fund<br>Growth<br>CICI Prudential Value Discovery Fund<br>Growth<br>DFC Dynamic Bond Fund - Half | GrowthTI - Regular Savings Fund - Regular50000.00an - Growth Option50000.00ditya Birla Sun Life Regular Savings<br>und - Growth / Payment - Regular<br>an50000.00CICI Prudential Exports and Services4000.00Growth4000.00Bl Blue Chip Fund - Regular Plan -<br>rowth4000.00CICI Prudential Value Discovery Fund<br>Growth4000.00CICI Prudential Value Discovery Fund<br>Growth4000.00CICI Prudential Value Discovery Fund<br>Growth2000.00CICI Prudential Exports and Services<br>Growth4000.00CICI Prudential Exports and Services<br>an - Growth4000.00CICI Prudential Exports and Services<br>Growth4000.00CICI Prudential Exports and Services<br>Growth4000.00CICI Prudential Exports and Services<br>Growth4000.00CICI Prudential Exports and Services<br>Growth4000.00CICI Prudential Value Discovery Fund<br>Growth4000.00CICI Prudential Value Discovery Fund<br>Growth4000.00CICI Prudential Value Discovery Fund<br>Growth4000.00 | GrowthII - Regular Savings Fund - Regular<br>an - Growth Option50000.00Dec 08,2016IICI Prudential Sun Life Regular Savings<br>und - Growth / Payment - Regular<br>an50000.00Dec 09,2016IICI Prudential Exports and Services<br>Growth4000.00Dec 12,2016IICI Prudential Exports and Services<br>Growth4000.00Dec 12,2016IICI Prudential Exports and Services<br>Growth4000.00Dec 12,2016IICI Prudential Value Discovery Fund<br>Growth4000.00Dec 12,2016IICI Prudential Value Discovery Fund<br>Growth4000.00Dec 13,2016IICI Prudential Value Discovery Fund<br>an - Growth2000.00Dec 13,2016IICI Prudential Exports and Services<br>Growth4000.00Dec 13,2016IICI Prudential Exports and Services<br>Growth4000.00Jan 10,2017IICI Prudential Exports and Services<br>Growth4000.00Jan 10,2017IICI Prudential Exports and Services<br>Growth4000.00Jan 10,2017IICI Prudential Value Discovery Fund<br>Growth4000.00Jan 10,2017 |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or<br>Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                 | 2000.00  | Jan 10,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth               | 4000.00  | Feb 10,2017 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 4000.00  | Feb 10,2017 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan                                      | 4000.00  | Feb 10,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth               | 4000.00  | Feb 10,2017 | Purchased                 |
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan) | 2000.00  | Feb 10,2017 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                 | 2000.00  | Feb 10,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth               | 4000.00  | Mar 16,2017 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 4000.00  | Mar 16,2017 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan                                      | 4000.00  | Mar 16,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth               | 4000.00  | Mar 16,2017 | Purchased                 |
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan) | 2000.00  | Mar 16,2017 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                 | 2000.00  | Mar 16,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth               | 4000.00  | Apr 12,2017 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 4000.00  | Apr 12,2017 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan                                      | 4000.00  | Apr 12,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth               | 4000.00  | Apr 12,2017 | Purchased                 |
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan) | 2000.00  | Apr 12,2017 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                 | 2000.00  | Apr 12,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services - Growth                  | 50000.00 | Apr 20,2017 | Purchased                 |
|              |   |          |             |                           |

| Folio Number | Fund Name  | Amount    | Date        | Purchased or<br>Withdrawn |
|--------------|--|-----------|-------------|---------------------------|
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth          | 100000.00 | Apr 17,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth          | 50000.00  | Apr 18,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth          | 50000.00  | Apr 19,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth          | 50000.00  | Apr 21,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth          | 50000.00  | Apr 24,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth          | 50000.00  | Apr 25,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth          | 50000.00  | Apr 26,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth          | 50000.00  | Apr 27,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth          | 50000.00  | Apr 28,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth          | 50000.00  | May 02,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth          | 100000.00 | May 02,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth          | 50000.00  | May 03,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth          | 50000.00  | May 08,2017 | Purchased                 |
| 499172437711 | Reliance Low Duration Fund- Growth<br>Plan - Growth Option | 50000.00  | May 10,2017 | Purchased                 |
| 499172437711 | Reliance Low Duration Fund- Growth<br>Plan - Growth Option | 50000.00  | May 12,2017 | Purchased                 |
| 499172437711 | Reliance Low Duration Fund- Growth<br>Plan - Growth Option | 50000.00  | May 13,2017 | Purchased                 |
| 499172437711 | Reliance Low Duration Fund- Growth<br>Plan - Growth Option | 50000.00  | May 16,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth          | 4000.00   | May 11,2017 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth              | 4000.00   | May 11,2017 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan                                 | 4000.00   | May 11,2017 | Purchased                 |

| Folio Number | Fund Name   | Amount    | Date        | Purchased or<br>Withdrawn |
|--------------|---|-----------|-------------|---------------------------|
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth               | 4000.00   | May 11,2017 | Purchased                 |
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan) | 2000.00   | May 11,2017 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                 | 2000.00   | May 11,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth               | 100000.00 | Jun 08,2017 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan                                      | 200000.00 | Jun 20,2017 | Purchased                 |
| 4219442/77   | Kotak Standard Multicap Fund -<br>Growth                        | 140000.00 | Jun 14,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth               | 4000.00   | Jun 12,2017 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 4000.00   | Jun 12,2017 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan                                      | 4000.00   | Jun 12,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth               | 4000.00   | Jun 12,2017 | Purchased                 |
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan) | 2000.00   | Jun 12,2017 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                 | 2000.00   | Jun 12,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth               | 4000.00   | Jul 11,2017 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 4000.00   | Jul 11,2017 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan                                      | 4000.00   | Jul 11,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth               | 4000.00   | Jul 11,2017 | Purchased                 |
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan) | 2000.00   | Jul 11,2017 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                 | 2000.00   | Jul 11,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth               | 4000.00   | Aug 10,2017 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 4000.00   | Aug 10,2017 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan                                      | 4000.00   | Aug 10,2017 | Purchased                 |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or<br>Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth                                   | 4000.00  | Aug 10,2017 | Purchased                 |
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)                     | 2000.00  | Aug 10,2017 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                                     | 2000.00  | Aug 10,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth                                   | 4000.00  | Sep 13,2017 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 4000.00  | Sep 13,2017 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan  | 4000.00  | Sep 13,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth                                   | 4000.00  | Sep 13,2017 | Purchased                 |
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)                     | 2000.00  | Sep 13,2017 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                                     | 2000.00  | Sep 13,2017 | Purchased                 |
| 1018240382   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 50000.00 | Sep 19,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth                                   | 4000.00  | Oct 10,2017 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 4000.00  | Oct 10,2017 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan  | 4000.00  | Oct 10,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth                                   | 4000.00  | Oct 10,2017 | Purchased                 |
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)                     | 2000.00  | Oct 10,2017 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                                     | 2000.00  | Oct 10,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth                                   | 4000.00  | Nov 10,2017 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 4000.00  | Nov 10,2017 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan  | 4000.00  | Nov 10,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth                                   | 4000.00  | Nov 10,2017 | Purchased                 |

| Folio Number | Fund Name   | Amount   | Date        | Purchased or<br>Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)                     | 2000.00  | Nov 10,2017 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                                     | 2000.00  | Nov 10,2017 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan  | 50000.00 | Dec 01,2017 | Purchased                 |
| 499172437711 | Reliance Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth  | 50000.00 | Dec 02,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth                                   | 4000.00  | Dec 12,2017 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 4000.00  | Dec 12,2017 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan  | 4000.00  | Dec 12,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth                                   | 4000.00  | Dec 12,2017 | Purchased                 |
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)                     | 2000.00  | Dec 12,2017 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                                     | 2000.00  | Dec 12,2017 | Purchased                 |
| 1018240382   | Aditya BSL Tax Relief'96 Fund- (ELSS<br>U/S 80C of IT ACT) - Growth-Regular<br>Plan | 50000.00 | Dec 29,2017 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth                                   | 4000.00  | Jan 10,2018 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                                       | 4000.00  | Jan 10,2018 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan  | 4000.00  | Jan 10,2018 | Purchased                 |
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth                                   | 4000.00  | Jan 10,2018 | Purchased                 |
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)                     | 2000.00  | Jan 10,2018 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                                     | 2000.00  | Jan 10,2018 | Purchased                 |
| 499172437711 | Reliance Small Cap Fund - Gr<br>(Regular Plan) Growth Plan Growth<br>Option Growth  | 50000.00 | Jan 13,2018 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth                                   | 4000.00  | Feb 15,2018 | Purchased                 |
|              |   |          |             |                           |

| Folio Number | Fund Name   | Amount    | Date        | Purchased or<br>Withdrawn |
|--------------|---|-----------|-------------|---------------------------|
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 4000.00   | Feb 15,2018 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan                                      | 4000.00   | Feb 14,2018 | Purchased                 |
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth               | 4000.00   | Feb 15,2018 | Purchased                 |
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan) | 2000.00   | Feb 15,2018 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                 | 2000.00   | Feb 15,2018 | Purchased                 |
| 1777530/82   | IDFC Tax Advantage (ELSS) Fund-<br>Regular Plan-Growth          | 30000.00  | Feb 15,2018 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth               | 4000.00   | Mar 12,2018 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 4000.00   | Mar 12,2018 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan                                      | 4000.00   | Mar 12,2018 | Purchased                 |
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth               | 4000.00   | Mar 12,2018 | Purchased                 |
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan) | 2000.00   | Mar 12,2018 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                 | 2000.00   | Mar 12,2018 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth               | 100000.00 | Mar 26,2018 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 100000.00 | Mar 28,2018 | Purchased                 |
| 8878837/77   | ICICI Prudential Exports and Services<br>- Growth               | 4000.00   | Apr 10,2018 | Purchased                 |
| 16398467     | SBI Blue Chip Fund - Regular Plan -<br>Growth                   | 4000.00   | Apr 10,2018 | Purchased                 |
| 599307034151 | UTI-MNC Fund - Growth Plan                                      | 4000.00   | Apr 10,2018 | Purchased                 |
| 8878837/77   | ICICI Prudential Value Discovery Fund<br>- Growth               | 4000.00   | Apr 10,2018 | Purchased                 |
| 1777530/82   | IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan) | 2000.00   | Apr 10,2018 | Purchased                 |
| 3588944/71   | Tata Dynamic Bond Fund Regular<br>Plan - Growth                 | 2000.00   | Apr 10,2018 | Purchased                 |

| 8878837/77ICICI Prudential Exports and Services<br>- Growth4000.00May 10,2018Purchased16398467SBI Blue Chip Fund - Regular Plan -<br>Growth4000.00May 10,2018Purchased599307034151UTI-MNC Fund - Growth Plan4000.00May 10,2018Purchased8878837/77ICICI Prudential Value Discovery Fund<br>- Growth4000.00May 10,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)2000.00May 10,2018Purchased3588944/71Tata Dynamic Bond Fund Regular<br>- Growth2000.00May 10,2018Purchased16398467SBI Blue Chip Fund - Regular Plan -<br>- Growth4000.00Jun 12,2018Purchased16398467SBI Blue Chip Fund - Regular Plan -<br>- Growth4000.00Jun 12,2018Purchased16398467ICICI Prudential Exports and Services<br>- Growth4000.00Jun 12,2018Purchased16398467SBI Blue Chip Fund - Regular Plan -<br>- Growth4000.00Jun 12,2018Purchased16398467IDFC Dynamic Bond Fund - Half<br>- Growth2000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half<br>- Growth2000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund Regular<br>- Growth2000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund Regular<br>- Growth2000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund Regular<br>- Growth2000.00Jun 12,2018Purchased </th <th>Folio Number</th> <th>Fund Name</th> <th>Amount</th> <th>Date</th> <th>Purchased or<br/>Withdrawn</th> | Folio Number | Fund Name                  | Amount    | Date        | Purchased or<br>Withdrawn |
|---|--------------|----------------------------|-----------|-------------|---------------------------|
| GrowthGrowthGrowthPlanMay 10,2018Purchased599307034151UTI-MNC Fund - Growth Plan4000.00May 10,2018Purchased8878837/77ICICI Prudential Value Discovery Fund4000.00May 10,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)2000.00May 10,2018Purchased3588944/71Tata Dynamic Bond Fund Regular<br>Plan - Growth2000.00May 10,2018Purchased8878837/77ICICI Prudential Exports and Services<br>- Growth4000.00Jun 12,2018Purchased16398467SBI Blue Chip Fund - Regular Plan -<br>  | 8878837/77   | •                          | 4000.00   | May 10,2018 | Purchased                 |
| 8878837/77ICICI Prudential Value Discovery Fund<br>- Growth4000.00May 10,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)2000.00May 10,2018Purchased3588944/71Tata Dynamic Bond Fund Regular<br>Plan - Growth2000.00May 10,2018Purchased8878837/77ICICI Prudential Exports and Services<br>- Growth4000.00Jun 12,2018Purchased16398467SBI Blue Chip Fund - Regular Plan -<br>Growth4000.00Jun 12,2018Purchased599307034151UTI-MNC Fund - Growth Plan4000.00Jun 12,2018Purchased8878837/77ICICI Prudential Value Discovery Fund<br>- Growth4000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular<br>Plan - Growth2000.00Jun 12,2018Purchased499172437711Reliance Low Duration Fund - Growth2000.00Mar 21,2018Withdrawn   | 16398467     |                            | 4000.00   | May 10,2018 | Purchased                 |
| - Growth- Growth1777530/82IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)2000.00May 10,2018Purchased3588944/71Tata Dynamic Bond Fund Regular<br>Plan - Growth2000.00May 10,2018Purchased8878837/77ICICI Prudential Exports and Services<br>- Growth4000.00Jun 12,2018Purchased16398467SBI Blue Chip Fund - Regular Plan -<br>Growth4000.00Jun 12,2018Purchased599307034151UTI-MNC Fund - Growth Plan4000.00Jun 12,2018Purchased8878837/77ICICI Prudential Value Discovery Fund<br>- Growth4000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular<br>Plan - Growth2000.00Jun 12,2018Purchased499172437711Reliance Low Duration Fund- Growth2000.00Mar 21,2018Withdrawn  | 599307034151 | UTI-MNC Fund - Growth Plan | 4000.00   | May 10,2018 | Purchased                 |
| Yearly Dividend (Regular Plan)3588944/71Tata Dynamic Bond Fund Regular<br>Plan - Growth2000.00May 10,2018Purchased8878837/77ICICI Prudential Exports and Services<br>- Growth4000.00Jun 12,2018Purchased16398467SBI Blue Chip Fund - Regular Plan -<br>Growth4000.00Jun 12,2018Purchased599307034151UTI-MNC Fund - Growth Plan4000.00Jun 12,2018Purchased8878837/77ICICI Prudential Value Discovery Fund<br>- Growth4000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular<br>Plan - Growth2000.00Jun 12,2018Purchased499172437711Reliance Low Duration Fund- Growth2000.00Mar 21,2018Withdrawn  | 8878837/77   | -                          | 4000.00   | May 10,2018 | Purchased                 |
| Plan - GrowthPlan - Growth8878837/77ICICI Prudential Exports and Services<br>- Growth4000.00Jun 12,2018Purchased16398467SBI Blue Chip Fund - Regular Plan -<br>Growth4000.00Jun 12,2018Purchased599307034151UTI-MNC Fund - Growth Plan4000.00Jun 12,2018Purchased8878837/77ICICI Prudential Value Discovery Fund<br>- Growth4000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular<br>Plan - Growth2000.00Mar 21,2018Withdrawn   | 1777530/82   |                            | 2000.00   | May 10,2018 | Purchased                 |
| - Growth- Growth- Growth16398467SBI Blue Chip Fund - Regular Plan -<br>Growth4000.00Jun 12,2018Purchased599307034151UTI-MNC Fund - Growth Plan4000.00Jun 12,2018Purchased8878837/77ICICI Prudential Value Discovery Fund<br>- Growth4000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular<br>Plan - Growth2000.00Mar 21,2018Purchased499172437711Reliance Low Duration Fund- Growth20000.00Mar 21,2018Withdrawn   | 3588944/71   |                            | 2000.00   | May 10,2018 | Purchased                 |
| GrowthGrowthGrowth599307034151UTI-MNC Fund - Growth Plan4000.00Jun 12,2018Purchased8878837/77ICICI Prudential Value Discovery Fund<br>- Growth4000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular<br>Plan - Growth2000.00Jun 12,2018Purchased499172437711Reliance Low Duration Fund- Growth20000.00Mar 21,2018Withdrawn   | 8878837/77   |                            | 4000.00   | Jun 12,2018 | Purchased                 |
| 8878837/77ICICI Prudential Value Discovery Fund<br>- Growth4000.00Jun 12,2018Purchased1777530/82IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular<br>Plan - Growth2000.00Jun 12,2018Purchased499172437711Reliance Low Duration Fund- Growth20000.00Mar 21,2018Withdrawn  | 16398467     |                            | 4000.00   | Jun 12,2018 | Purchased                 |
| - Growth- Growth1777530/82IDFC Dynamic Bond Fund - Half<br>Yearly Dividend (Regular Plan)2000.00Jun 12,2018Purchased3588944/71Tata Dynamic Bond Fund Regular<br>Plan - Growth2000.00Jun 12,2018Purchased499172437711Reliance Low Duration Fund- Growth20000.00Mar 21,2018Withdrawn  | 599307034151 | UTI-MNC Fund - Growth Plan | 4000.00   | Jun 12,2018 | Purchased                 |
| Yearly Dividend (Regular Plan)3588944/71Tata Dynamic Bond Fund Regular<br>Plan - Growth2000.00Jun 12,2018Purchased499172437711Reliance Low Duration Fund- Growth200000.00Mar 21,2018Withdrawn   | 8878837/77   |                            | 4000.00   | Jun 12,2018 | Purchased                 |
| Plan - Growth<br>499172437711 Reliance Low Duration Fund- Growth 200000.00 Mar 21,2018 Withdrawn  | 1777530/82   |                            | 2000.00   | Jun 12,2018 | Purchased                 |
|   | 3588944/71   |                            | 2000.00   | Jun 12,2018 | Purchased                 |
|   | 499172437711 |                            | 200000.00 | Mar 21,2018 | Withdrawn                 |

Investocafe B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM ) https://investocafe.com