

Account Statement

Dear Ashish Gupta,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2017 and 10-06-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 02,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 03,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Jan 02,2017	Purchased
599305812971	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Jan 11,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 02,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 02,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Jan 13,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 13,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Jan 13,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 13,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 16,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 18,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jan 17,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 17,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 17,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Jan 24,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 24,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Jan 24,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 24,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 30,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 31,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Jan 30,2017	Purchased
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Jan 30,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 31,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 31,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Feb 14,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 14,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Feb 14,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 14,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 14,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 15,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 15,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Feb 16,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 16,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Feb 27,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 27,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Feb 27,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 27,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 28,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 01,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Feb 28,2017	Purchased
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Feb 28,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 01,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 01,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 16,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 16,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Mar 24,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 24,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Mar 24,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 24,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Mar 28,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Mar 29,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Mar 29,2017	Purchased
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Mar 30,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Mar 29,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 29,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Apr 13,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 13,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Apr 14,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 13,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 17,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 18,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 17,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Apr 17,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Apr 17,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Apr 25,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 25,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Apr 25,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 25,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Apr 27,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Apr 28,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Apr 28,2017	Purchased
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Apr 29,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 02,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	May 02,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	May 15,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 15,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	May 15,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 15,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 16,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	May 17,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 16,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 16,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	May 16,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	May 24,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 24,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	May 24,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 24,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 29,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	May 30,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Jun 02,2017	Purchased
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Jun 02,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 02,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jun 02,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Jun 13,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 13,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Jun 13,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 13,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 14,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 15,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jun 15,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 16,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jun 16,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Jun 29,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 29,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Jun 29,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 29,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jun 28,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Jun 29,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Jun 28,2017	Purchased
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Jun 29,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 29,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jun 29,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Jul 13,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 13,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Jul 13,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 13,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 14,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 15,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 17,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jul 17,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jul 17,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Jul 25,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 25,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Jul 26,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 25,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jul 27,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Jul 28,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Jul 28,2017	Purchased
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Jul 28,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jul 31,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jul 31,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Aug 18,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 18,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Aug 18,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 18,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 18,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 19,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Aug 18,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Aug 18,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Aug 18,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Aug 24,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 24,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Aug 24,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 24,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Aug 29,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Aug 30,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Aug 29,2017	Purchased
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Aug 29,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Aug 29,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Aug 29,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Sep 13,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Sep 13,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 13,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 14,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 15,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Sep 15,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Sep 18,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 18,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Sep 27,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Sep 28,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Sep 28,2017	Purchased
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Sep 28,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Sep 29,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 29,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Oct 13,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 13,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Oct 13,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 13,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 16,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 17,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Oct 17,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Oct 17,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Oct 17,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Oct 24,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 24,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Oct 24,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 24,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Oct 27,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Oct 28,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Oct 30,2017	Purchased
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Oct 30,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Nov 14,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 14,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Nov 14,2017	Purchased

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8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 14,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 14,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Nov 15,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Nov 16,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 16,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Nov 24,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 24,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Nov 24,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 24,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Nov 28,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Nov 29,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Nov 28,2017	Purchased
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Nov 28,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Nov 29,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 29,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Dec 13,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 13,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Dec 13,2017	Purchased

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8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 13,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 14,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 15,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 15,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Dec 18,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 18,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Dec 27,2017	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 27,2017	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Dec 28,2017	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 27,2017	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Dec 29,2017	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Dec 30,2017	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Dec 28,2017	Purchased
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Dec 28,2017	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Dec 29,2017	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 29,2017	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Jan 24,2018	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 24,2018	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Jan 24,2018	Purchased

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8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 24,2018	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Jan 30,2018	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Jan 30,2018	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	Jan 30,2018	Purchased
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	Jan 30,2018	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jan 30,2018	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 30,2018	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	Feb 15,2018	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	Feb 16,2018	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	Apr 13,2018	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 13,2018	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	Apr 13,2018	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 13,2018	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	May 15,2018	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	May 15,2018	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 15,2018	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	May 16,2018	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 15,2018	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 17,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	May 17,2018	Purchased
8582664/76	ICICI Prudential Exports and Services - Growth	1000.00	May 17,2018	Purchased
599305021765	UTI-MNC Fund - Growth Plan	1000.00	May 17,2018	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 17,2018	Purchased
15915432	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 22,2018	Purchased
8582664/76	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 23,2018	Purchased
1017914414	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1000.00	May 29,2018	Purchased
91026043333	Axis Long Term Equity Fund Growth Growth	1000.00	May 30,2018	Purchased
1017914414	Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan	1000.00	May 29,2018	Purchased
599305021765	UTI - Regular Savings Fund -Regular Plan - Monthly Dividend Option	5000.00	May 29,2018	Purchased
1757178/28	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 29,2018	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	May 29,2018	Purchased

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