

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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 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 |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|---------|-------------|------------------------|
| 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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