

## **Account Statement**

Dear Saket Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2017 and 29-05-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Jul 18,2017	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 18,2017	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Jul 19,2017	Purchased
9979895/44	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 18,2017	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 19,2017	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	1000.00	Jul 18,2017	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 18,2017	Purchased
4327407/65	Kotak Debt Hybrid - Growth	1000.00	Jul 18,2017	Purchased
599310265786	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 19,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	2000.00	Jul 27,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1000.00	Jul 27,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	2000.00	Jul 28,2017	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Aug 10,2017	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Aug 10,2017	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Aug 10,2017	Purchased

9979894/47KICI Prudential Value Discovery Fund - Growth1000.00Aug 10,2017Purchased499175793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00Aug 11,2017Purchased4327406/68Kotak Standard Multicap Fund - Growth3000.00Aug 10,2017Purchased4327406/68Kotak Standard Multicap Fund - Fund - Growth / Payment - Regular Plan3000.00Aug 10,2017Purchased599310265775UTI - Regular Savings Fund - Regular Plan - Growth Option5000.00Aug 10,2017Purchased1019329245Aditya Birta Sun Life Regular Savings Plan - Growth Option5000.00Aug 10,2017Purchased1019329245Aditya Birta X Relief96 Fund - (ELSS Plan - Growth Option3000.00Aug 10,2017Purchased1019329245Aditya Birta X Relief96 Fund - (ELSS Plan - Growth / Payment - Regular Plan3000.00Aug 10,2017Purchased1019329245Aditya Birta Sun Life Regular Savings Fund - Growth / Payment - Regular Plan3000.00Aug 10,2017Purchased1019329245Aditya Birta Sun Life Regular Savings Fund - Growth / Payment - Regular Plan3000.00Aug 10,2017Purchased1019329245Aditya Birta Sun Life Regular Savings Fund - Growth / Payment - Regular3000.00Aug 10,2017Purchased1019329245Aditya Birta Sun Life Regular Savings Fund - Growth / Payment - Regular3000.00Aug 10,2017Purchased1019329245Aditya Birta Sun Life Regular Savings Fund - Growth / Payment - Regular2000.00<	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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GrowthGrowth1019329245Aditya Birla Sun Life Regular Savings Plan3000.00Aug 10,2017Purchased4327406/68Kotak Debt Hybrid - Growth1000.00Aug 10,2017Purchased599310265775UTI - Regular Savings Fund - Regular Plan - Growth Option5000.00Aug 10,2017Purchased1019329245Aditya BSL Tax Relief 96 Fund - (ELSS Plan - Growth Option3000.00Aug 10,2017Purchased1019329245Aditya BSL Tax Relief 96 Fund - (ELSS Plan - Growth Plan - Growth2000.00Aug 10,2017Purchased91032078766Axis Long Term Equity Fund Growth3000.00Aug 10,2017Purchased91032078766Axis Long Term Equity Fund Growth3000.00Aug 10,2017Purchased1019329245Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular3000.00Aug 10,2017Purchased91032078766Kotak Debt Hybrid - Growth20000.00Aug 10,2017Purchased997894/47ICCI Prudential Exports and Services10000.00Aug 10,2017Purchased997894/47ICCI Prudential Exports and Services10000.00Aug 10,2017Purchased997894/47ICCI Prudential Value Discovery Fund - Growth10000.00Aug 10,2017Purchased997894/47ICCI Prudential Value Discovery Fund - Growth10000.00Aug 10,2017Purchased997894/47ICCI Prudential Cap Fund - Gr (Regular Plan) Growth Plan Growth10000.00Aug 10,2017Purchased997894/47ICCI Prudential Cap Fund	499175793727	(Regular Plan) Growth Plan Growth	1000.00	Aug 11,2017	Purchased
FundGrowth / Payment - RegularOutput4327406/68Kotak Debt Hybrid - Growth1000.00Aug 10,2017Purchased599310265775UTI - Regular Savings Fund - Regular5000.00Aug 10,2017Purchased1019329245Aditya BSL Tax Relief'96 Fund - (ELSS U/S 80C of IT ACT) - Growth - Regular3000.00Aug 10,2017Purchased4632297/08DSP BlackRock Tax Saver Fund - Regular Plan - Growth2000.00Aug 10,2017Purchased91032078766Axis Long Term Equity Fund Growth3000.00Aug 10,2017Purchased91032078766Axis Long Term Equity Fund Growth3000.00Aug 10,2017Purchased91032078766Axis Long Term Equity Fund Growth3000.00Aug 10,2017Purchased91032078766Axis Long Term Equity Fund Growth20000.00Aug 10,2017Purchased91032078765DTI - Regular Savings Fund - Regular20000.00Aug 10,2017Purchased99310265775UTI - Regular Savings Fund - Regular20000.00Aug 10,2017Purchased997894/47ICICI Prudential Exports and Services10000.00Aug 10,2017Purchased9979894/47ICICI Prudential Value Discovery10000.00Aug 10,2017Purchased9979894/47ICICI Prudential Value Discovery20000.00Aug 10,2017Purchased9979894/47ICICI Prudential Cap Fund - Gr (Regular Plan) Growth Plan Growth20000.00Aug 10,2017Purchased9979894/47ICICI Prudential Cap Fund - Gr (Regular Plan) Growth Plan Growth2000	4327406/68	•	3000.00	Aug 10,2017	Purchased
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Plan - Growth Option9979894/47ICICI Prudential Exports and Services10000.00Aug 10,2017Purchased17760521SBI Blue Chip Fund - Regular Plan - Growth20000.00Aug 10,2017Purchased599310265775UTI-MNC Fund - Growth Plan10000.00Aug 10,2017Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth10000.00Aug 10,2017Purchased4327406/68Kotak Standard Multicap Fund - Growth20000.00Aug 10,2017Purchased499175793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth10000.00Aug 11,2017Purchased9979894/47ICICI Prudential Exports and Services1000.00Aug 11,2017Purchased	4327406/68	Kotak Debt Hybrid - Growth	20000.00	Aug 10,2017	Purchased
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Fund - GrowthFund - Growth4327406/68Kotak Standard Multicap Fund - Growth20000.00Aug 10,2017Purchased499175793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth10000.00Aug 11,2017Purchased9979894/47ICICI Prudential Exports and Services1000.00Sep 13,2017Purchased	599310265775	UTI-MNC Fund - Growth Plan	10000.00	Aug 10,2017	Purchased
Growth499175793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth10000.00Aug 11,2017Purchased9979894/47ICICI Prudential Exports and Services1000.00Sep 13,2017Purchased	9979894/47		10000.00	Aug 10,2017	Purchased
<ul> <li>(Regular Plan) Growth Plan Growth Option Growth</li> <li>9979894/47 ICICI Prudential Exports and Services 1000.00 Sep 13,2017 Purchased</li> </ul>	4327406/68	•	20000.00	Aug 10,2017	Purchased
	499175793727	(Regular Plan) Growth Plan Growth	10000.00	Aug 11,2017	Purchased
	9979894/47		1000.00	Sep 13,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Sep 13,2017	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Sep 13,2017	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 13,2017	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 14,2017	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Sep 13,2017	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Sep 13,2017	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Sep 13,2017	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 13,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Sep 13,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 13,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Sep 14,2017	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Oct 10,2017	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 10,2017	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Oct 10,2017	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 10,2017	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 11,2017	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Oct 10,2017	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Oct 10,2017	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Oct 10,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 10,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Oct 10,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 10,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Oct 11,2017	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Nov 10,2017	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 10,2017	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Nov 10,2017	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 10,2017	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 11,2017	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Nov 10,2017	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Nov 10,2017	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Nov 10,2017	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 10,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Nov 10,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 10,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Nov 11,2017	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Dec 12,2017	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Dec 12,2017	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Dec 12,2017	Purchased

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9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 12,2017	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 13,2017	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Dec 12,2017	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Dec 12,2017	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Dec 12,2017	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 12,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Dec 12,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 12,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Dec 13,2017	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Jan 10,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jan 10,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Jan 10,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 10,2018	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 11,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Jan 10,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Jan 10,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Jan 10,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 10,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jan 10,2018	Purchased

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4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jan 10,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Jan 11,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	250000.00	Jan 25,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	200000.00	Jan 26,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Feb 12,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Feb 12,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Feb 13,2018	Purchased
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91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Feb 13,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	50000.00	Mar 05,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Mar 12,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 12,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Mar 12,2018	Purchased

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9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Apr 10,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 10,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 10,2018	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 11,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Apr 10,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Apr 10,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Apr 10,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 10,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Apr 10,2018	Purchased

4632297/08DSP BlackRock Tax Saver Fund - Regular Plan - Growth2000.00Apr 10.2018Purchased91032078766Axis Long Term Equity Fund Growth3000.00Apr 11.2018Purchased9979894/47IC/CI Prudential Exports and Services1000.00May 10.2018Purchased17760521SBI Blue Chip Fund - Regular Plan - Growth3000.00May 10.2018Purchased9979894/47IC/CI Prudential Value Discovery Fund - Growth Plan1000.00May 10.2018Purchased9979894/47IC/CI Prudential Value Discovery Fund - Growth Plan Growth1000.00May 10.2018Purchased499175793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth3000.00May 10.2018Purchased1019329245Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan3000.00May 10.2018Purchased1019329245JUTI - Regular Savings Fund - Regular Plan - Growth / Payment - Regular Plan - Growth / Payment - Regular Plan - Growth / Payment - Regular Plan - Growth Plan Growth1000.00May 10.2018Purchased1019329245JUTI - Regular Savings Fund - Regular Plan - Growth / Carowth Regular3000.00May 10.2018Purchased1019329245JUTI - Regular Savings Fund - Regular Plan - Growth3000.00May 10.2018Purchased1019329245JUTI - Regular Savings Fund - Regular Plan - Growth3000.00May 10.2018Purchased1019329245Aditya BSL Tax Relief 96 Fund - (ELSS US 80C of IT ACT) - Growth-Regular3000.00	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
GrowthInterfaceInterface9979894/47ICICI Prudential Exports and Services1000.00May 10.2018Purchased17760521SBI Blue Chip Fund - Regular Plan - Growth3000.00May 10.2018Purchased9979894/47ICICI Prudential Value Discovery1000.00May 10.2018Purchased9979894/47ICICI Prudential Value Discovery1000.00May 10.2018Purchased9979894/47Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth1000.00May 11.2018Purchased4327406/68Kotak Standard Multicap Fund - 	4632297/08		2000.00	Apr 10,2018	Purchased
- Growth- GrowthAutomatical and a stream of the stre	91032078766		3000.00	Apr 11,2018	Purchased
GrowthGrowth599310265775UTI-MNC Fund - Growth Plan1000.00May 10,2018Purchased9979894/47[C[C] Prudential Value Discovery1000.00May 10,2018Purchased499175793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00May 11,2018Purchased4327406/68Kotak Standard Multicap Fund - Growth3000.00May 10,2018Purchased1019329245Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan3000.00May 10,2018Purchased599310265775UTI - Regular Savings Fund - Regular Plan5000.00May 10,2018Purchased599310265775UTI - Regular Savings Fund - Regular Plan - Growth Option5000.00May 10,2018Purchased1019329245Aditya BSL Tax Relief'96 Fund. (ELSS UJS 80C of IT ACT) - Growth-Regular Plan - Growth3000.00May 10,2018Purchased91032078766Axis Long Term Equity Fund Growth - Growth3000.00May 10,2018Purchased917605211SBI Blue Chip Fund - Regular Plan - Growth3000.00May 11,2018Purchased9979894/47(CICI Prudential Exports and Services - Growth1000.00Jun 12,2018Purchased9979894/47(CICI Prudential Value Discovery - Growth Plan - Growth Plan - - Growth1000.00Jun 12,2018Purchased9979894/47(CICI Prudential Value Discovery - Growth Plan Growth Plan - - Growth Plan - Growth Plan - - Growth Plan - - Growth Plan - GrowthJun 13,2018Purchased<	9979894/47		1000.00	May 10,2018	Purchased
9979894/47ICICI Prudential Value Discovery Fund - Growth1000.00May 10,2018Purchased499175793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00May 11,2018Purchased4327406/68Kotak Standard Multicap Fund - Growth3000.00May 10,2018Purchased1019329245Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan3000.00May 10,2018Purchased4327406/68Kotak Standard Multicap Fund - Growth / Payment - Regular Plan3000.00May 10,2018Purchased4327406/68Kotak Debt Hybrid - Growth1000.00May 10,2018Purchased599310265775UTI - Regular Savings Fund - Regular Plan - Growth Option5000.00May 10,2018Purchased1019329245Aditya BSL Tax Relief96 Fund- (ELSS UJS 80C of IT ACT) - Growth-Regular Plan3000.00May 10,2018Purchased4632297/08DSP BlackRock Tax Saver Fund - Regular Plan - Growth2000.00May 11,2018Purchased91032078766Axis Long Term Equity Fund Growth Growth3000.00Jun 12,2018Purchased9979894/47ICICI Prudential Exports and Services Growth3000.00Jun 12,2018Purchased599310265775UTI-MNC Fund - Growth Plan Growth3000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery (Regular Plan) Growth Plan Growth1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery (Regular Plan) Growth Plan Growth1000.	17760521		3000.00	May 10,2018	Purchased
Fund - GrowthFund - GrowthGrowth499175793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00May 11.2018Purchased4327406/68Kotak Standard Multicap Fund - Growth3000.00May 10.2018Purchased1019329245Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan3000.00May 10.2018Purchased4327406/68Kotak Debt Hybrid - Growth1000.00May 10.2018Purchased4327406/68Kotak Debt Hybrid - Growth1000.00May 10.2018Purchased599310265775UTI - Regular Savings Fund - Regular Plan - Growth Option5000.00May 10.2018Purchased1019329245Aditya BSL Tax Relief 96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan3000.00May 10.2018Purchased6632297/08DSP BlackRock Tax Saver Fund - Regular Plan - Growth2000.00May 10.2018Purchased91032078766Axis Long Term Equity Fund Growth3000.00May 11.2018Purchased9779894/47ICICI Prudential Exports and Services1000.00Jun 12.2018Purchased9979894/47ICICI Prudential Cap Fund - Growth Plan3000.00Jun 12.2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth Plan1000.00Jun 12.2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth Plan Growth Plan1000.00Jun 13.2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth Plan Growth Plan10	599310265775	UTI-MNC Fund - Growth Plan	1000.00	May 10,2018	Purchased
(Regular Plan) Growth Plan Growth Option GrowthSouth SouthMay 10,2018Purchased4327406/68Kotak Standard Multicap Fund - Growth3000.00May 10,2018Purchased1019329245Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan3000.00May 10,2018Purchased4327406/68Kotak Debt Hybrid - Growth1000.00May 10,2018Purchased599310265775UTI - Regular Savings Fund - Regular Plan - Growth Option5000.00May 10,2018Purchased1019329245Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan3000.00May 10,2018Purchased6632297/08DSP BlackRock Tax Saver Fund - Regular Plan - Growth2000.00May 10,2018Purchased91032078766Axis Long Term Equity Fund Growth - Growth3000.00May 11,2018Purchased9979894/47ICICI Prudential Exports and Services - Growth1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Caporty Plan - Growth3000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth Plan1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth Plan1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth Plan1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth Plan Growth1000.00Jun 13,2018Purchased <td>9979894/47</td> <td></td> <td>1000.00</td> <td>May 10,2018</td> <td>Purchased</td>	9979894/47		1000.00	May 10,2018	Purchased
Growth1019329245Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan3000.00May 10,2018Purchased4327406/68Kotak Debt Hybrid - Growth1000.00May 10,2018Purchased599310265775UTI - Regular Savings Fund - Regular Plan - Growth Option5000.00May 10,2018Purchased1019329245UTI - Regular Savings Fund - Regular Plan - Growth Option5000.00May 10,2018Purchased1019329245DSP BlackRock Tax Relief 96 Fund- (ELSS Plan3000.00May 10,2018Purchased4632297/08DSP BlackRock Tax Saver Fund - Regular Plan - Growth2000.00May 10,2018Purchased91032078766Axis Long Term Equity Fund Growth Growth3000.00May 11,2018Purchased9979894/47ICICI Prudential Exports and Services Growth1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Corowth Plan1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth1000.00Jun 13,2018Purchased	499175793727	(Regular Plan) Growth Plan Growth	1000.00	May 11,2018	Purchased
Fund - Growth / Payment - Regular4327406/68Kotak Debt Hybrid - Growth1000.00May 10,2018Purchased599310265775UTI - Regular Savings Fund - Regular Plan - Growth Option5000.00May 10,2018Purchased1019329245Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan3000.00May 10,2018Purchased4632297/08DSP BlackRock Tax Saver Fund - Regular Plan - Growth2000.00May 10,2018Purchased91032078766Axis Long Term Equity Fund Growth Growth3000.00May 11,2018Purchased9979894/47ICICI Prudential Exports and Services Growth1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Caporth Plan1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Orowth Plan Growth1000.00Jun 13,2018Purchased	4327406/68	•	3000.00	May 10,2018	Purchased
599310265775UTI - Regular Savings Fund - Regular Plan - Growth Option5000.00May 10,2018Purchased1019329245Aditya BSL Tax Relief'96 Fund- (ELSS Plan3000.00May 10,2018Purchased4632297/08DSP BlackRock Tax Saver Fund - Regular Plan - Growth2000.00May 10,2018Purchased91032078766Axis Long Term Equity Fund Growth Growth3000.00May 11,2018Purchased9979894/47ICICI Prudential Exports and Services - Growth1000.00Jun 12,2018Purchased17760521SBI Blue Chip Fund - Regular Plan - Growth3000.00Jun 12,2018Purchased9979894/47ICICI Prudential Exports and Services - Growth1000.00Jun 12,2018Purchased9979894/47SBI Blue Chip Fund - Regular Plan - Growth3000.00Jun 12,2018Purchased9979894/47ICICI Prudential Crowth Plan1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth1000.00Jun 12,2018Purchased991755793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00Jun 13,2018Purchased	1019329245	Fund - Growth / Payment - Regular	3000.00	May 10,2018	Purchased
Plan - Growth Option1019329245Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan3000.00May 10,2018Purchased4632297/08DSP BlackRock Tax Saver Fund - Regular Plan - Growth2000.00May 10,2018Purchased91032078766Axis Long Term Equity Fund Growth Growth3000.00May 11,2018Purchased9979894/47ICICI Prudential Exports and Services Growth1000.00Jun 12,2018Purchased17760521SBI Blue Chip Fund - Regular Plan - Growth3000.00Jun 12,2018Purchased599310265775UTI-MNC Fund - Growth Plan1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth Plan Growth1000.00Jun 12,2018Purchased9979894/47Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Plan Growth1000.00Jun 13,2018Purchased	4327406/68	Kotak Debt Hybrid - Growth	1000.00	May 10,2018	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan4632297/08DSP BlackRock Tax Saver Fund - Regular Plan - Growth2000.00May 10,2018Purchased91032078766Axis Long Term Equity Fund Growth Growth3000.00May 11,2018Purchased9979894/47ICICI Prudential Exports and Services - Growth1000.00Jun 12,2018Purchased17760521SBI Blue Chip Fund - Regular Plan - Growth3000.00Jun 12,2018Purchased599310265775UTI-MNC Fund - Growth Plan1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth1000.00Jun 12,2018Purchased99175793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00Jun 13,2018Purchased	599310265775		5000.00	May 10,2018	Purchased
Regular Plan - GrowthRegular Plan - Growth91032078766Axis Long Term Equity Fund Growth3000.00May 11,2018Purchased9979894/47ICICI Prudential Exports and Services1000.00Jun 12,2018Purchased17760521SBI Blue Chip Fund - Regular Plan - Growth3000.00Jun 12,2018Purchased599310265775UTI-MNC Fund - Growth Plan1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth Plan Growth1000.00Jun 12,2018Purchased499175793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00Jun 13,2018Purchased	1019329245	U/S 80C of IT ACT) - Growth-Regular	3000.00	May 10,2018	Purchased
GrowthGrowthICICI Prudential Exports and Services1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Exports and Services1000.00Jun 12,2018Purchased17760521SBI Blue Chip Fund - Regular Plan - Growth3000.00Jun 12,2018Purchased599310265775UTI-MNC Fund - Growth Plan1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth1000.00Jun 12,2018Purchased499175793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00Jun 13,2018Purchased	4632297/08		2000.00	May 10,2018	Purchased
- Growth17760521SBI Blue Chip Fund - Regular Plan - Growth3000.00Jun 12,2018Purchased599310265775UTI-MNC Fund - Growth Plan1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth1000.00Jun 12,2018Purchased499175793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00Jun 13,2018Purchased	91032078766		3000.00	May 11,2018	Purchased
GrowthImage: Growth599310265775UTI-MNC Fund - Growth Plan1000.00Jun 12,2018Purchased9979894/47ICICI Prudential Value Discovery Fund - Growth1000.00Jun 12,2018Purchased499175793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00Jun 13,2018Purchased	9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Jun 12,2018	Purchased
9979894/47ICICI Prudential Value Discovery Fund - Growth1000.00Jun 12,2018Purchased499175793727Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth1000.00Jun 13,2018Purchased	17760521		3000.00	Jun 12,2018	Purchased
Fund - Growth 499175793727 Reliance Small Cap Fund - Gr 1000.00 Jun 13,2018 Purchased (Regular Plan) Growth Plan Growth	599310265775	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2018	Purchased
(Regular Plan) Growth Plan Growth	9979894/47		1000.00	Jun 12,2018	Purchased
	499175793727		1000.00	Jun 13,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Jun 12,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Jun 12,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Jun 12,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jun 12,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jun 12,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jun 12,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Jun 12,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Jul 10,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jul 10,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Jul 10,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 10,2018	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 11,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Jul 10,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Jul 10,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Jul 10,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jul 10,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jul 10,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 10,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Jul 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Aug 10,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Aug 10,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Aug 10,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 10,2018	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 11,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Aug 10,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Aug 10,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Aug 10,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 10,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Aug 10,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 10,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Aug 11,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Sep 12,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Sep 12,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Sep 12,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 12,2018	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 12,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Sep 12,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Sep 12,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Sep 12,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 12,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Sep 12,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Sep 12,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Sep 13,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Oct 11,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Oct 11,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Oct 11,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 11,2018	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 11,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Oct 11,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Oct 11,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Oct 11,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Oct 11,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Oct 11,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 11,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Oct 12,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Nov 12,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Nov 12,2018	Purchased
		- • • • • • • • • • • • • • • • • • • •		

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Nov 12,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 12,2018	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 13,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Nov 12,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Nov 12,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Nov 12,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 12,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Nov 12,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 12,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Nov 13,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Dec 11,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Dec 11,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Dec 11,2018	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 11,2018	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 11,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Dec 11,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Dec 11,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Dec 11,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 11,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Dec 11,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 11,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Dec 12,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Jan 10,2019	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jan 10,2019	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Jan 10,2019	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 10,2019	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 11,2019	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Jan 10,2019	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Jan 10,2019	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Jan 10,2019	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Jan 10,2019	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Jan 10,2019	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Jan 10,2019	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Jan 11,2019	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Feb 14,2019	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Feb 14,2019	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Feb 14,2019	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 14,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 15,2019	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Feb 14,2019	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Feb 14,2019	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Feb 14,2019	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Feb 14,2019	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Feb 14,2019	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Feb 14,2019	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Feb 15,2019	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Mar 13,2019	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Mar 13,2019	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Mar 13,2019	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 13,2019	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 14,2019	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Mar 13,2019	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Mar 13,2019	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Mar 13,2019	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 13,2019	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Mar 13,2019	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 13,2019	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Mar 14,2019	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Apr 10,2019	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Apr 10,2019	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Apr 10,2019	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 10,2019	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 11,2019	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Apr 10,2019	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Apr 10,2019	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Apr 10,2019	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Apr 10,2019	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Apr 10,2019	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 10,2019	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Apr 11,2019	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	May 10,2019	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 10,2019	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	May 10,2019	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 10,2019	Purchased
499175793727	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 11,2019	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	May 10,2019	Purchased

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1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	May 10,2019	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	May 10,2019	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	May 10,2019	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	May 10,2019	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	May 10,2019	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	May 11,2019	Purchased

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