

Account Statement

Dear Saket Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-01-2017 and 31-12-2018 is as under;

				Purchased or
Folio Number	Fund Name	Amount	Date	Withdrawn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
199175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 19,2017	Purchased
1327406/68	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
1327407/65	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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9979894/47	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 10,2017	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 11,2017	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Aug 10,2017	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Aug 10,2017	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Aug 10,2017	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Aug 10,2017	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Aug 10,2017	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 10,2017	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Aug 10,2017	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	30000.00	Aug 10,2017	Purchased
4327406/68	Kotak Debt Hybrid - Growth	20000.00	Aug 10,2017	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	20000.00	Aug 10,2017	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	10000.00	Aug 10,2017	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	20000.00	Aug 10,2017	Purchased
599310265775	UTI-MNC Fund - Growth Plan	10000.00	Aug 10,2017	Purchased
9979894/47	ICICI Prudential Value Discovery Fund - Growth	10000.00	Aug 10,2017	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	20000.00	Aug 10,2017	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	10000.00	Aug 11,2017	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	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	Nippon India 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	Nippon India 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

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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	Nippon India 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	Nippon India 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	Nippon India 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

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 979894/47 ICICI Prudential Exports and Services - Growth 1000.00 Feb 12,2018 Purchased 599310265775 UTI-MNC Fund - Growth Plan Growth Plan 1000.00 Feb 12,2018 Purchased 9979894/47 ICICI Prudential Value Discovery Fund - Growth Plan Growth	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
979894/47 ICICI Prudential Exports and Services 250000.00 Jan 25,2018 Purchased - Growth 979894/47 ICICI Prudential Exports and Services 1000.00 Jan 26,2018 Purchased 979894/47 ICICI Prudential Exports and Services 1000.00 Feb 12,2018 Purchased 979894/47 ICICI Prudential Exports and Services 1000.00 Feb 12,2018 Purchased 979894/47 ICICI Prudential Value Discovery 1000.00 Feb 13,2018 Purchased 979894/47 ICICI Prudential Value Discovery 1000.00 Feb 12,2018 Purchased 979894/47 ICICI Prudential Value Discovery 1000.00 Feb 13,2018 Purchased 989175793727 Regular Plan J Growth Plan Growth 9979894/47 ICICI Prudential Value Discovery Pund - Growth 9979894/47 Regular Plan J Growth Plan Growth 9979894/47 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular 9979894/47 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular 9979894/47 Aditya BiL Tax Relief 96 Fund - Growth Option 9979894/47 Aditya BSL Tax Relief 96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular 9979894/47 Akis Long Term Equity Fund Growth 91032078766 Axis Long Term Equity Fund Growth 9979894/47 ICICI Prudential Exports and Services 9979894/47 ICICI Prudential Exports and Services 1000.00 Mar 12,2018 Purchased 9979894/47 ICICI Prudential Exports and Services 1000.00 Mar 12,2018 Purchased 9979894/47 ICICI Prudential Exports and Services 1000.00 Mar 12,2018 Purchased 9979894/47 ICICI Prudential Exports and Services 1000.00 Mar 12,2018 Purchased 9979894/47 ICICI Prudential Exports and Services 1000.00 Mar 12,2018 Purchased 9979894/47 ICICI Prudential Exports and Services 1000.00 Mar 12,2018 Purchased 9979894/47 ICICI Prudential Exports and Services 1000.00 Mar 12,2018 Purchased 9979894/47 ICICI Prudential Exports and Services 1000.00 Mar 12,2018 Purchased 9979894/47 ICICI Prudential Exports and Services 1000.00 Mar 12,2018 Purchased 9979894/47 ICICI Prudential Exports and Services 1000.00 Mar 12,2018 Purchased 9979894/47 ICICI Prudential Exports and Se	4632297/08		2000.00	Jan 10,2018	Purchased
Forwith Sep310265775 UTI-MNC Fund - Growth Plan 200000.00 Jan 26,2018 Purchased	91032078766		3000.00	Jan 11,2018	Purchased
9979894/47	9979894/47		250000.00	Jan 25,2018	Purchased
SBI Blue Chip Fund - Regular Plan - Growth SBI Blue Chip Fund - Regular Plan - Growth SBI Blue Chip Fund - Regular Plan - Growth SBI Blue Chip Fund - Growth Plan 1000.00 Feb 13.2018 Purchased Pu	599310265775	UTI-MNC Fund - Growth Plan	200000.00	Jan 26,2018	Purchased
Separation	9979894/47	•	1000.00	Feb 12,2018	Purchased
9979894/47 ICICI Prudential Value Discovery Fund - Growth 1000.00 Feb 12,2018 Purchased 499175793727 Nippon India Small Cap Fund - Growth Option Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth 1000.00 Feb 13,2018 Purchased 4327406/68 Kotak Standard Multicap Fund - Growth Plan Growth Payment - Regular Savings Fund - Growth / Payment - Regular Plan 3000.00 Feb 12,2018 Purchased 599310265775 UTI - Regular Savings Fund - Regular Plan - Growth Option 5000.00 Feb 13,2018 Purchased 1019329245 Aditya BSL Tax Relief'96 Fund- (ELSS U/5 80C of IT ACT) - Growth-Regular Plan - Growth Plan - Growth Plan - Growth Growth Growth Growth Growth Growth Growth Growth Plan - Growth Growth Growth Growth Plan -	17760521		3000.00	Feb 12,2018	Purchased
Fund - Growth	599310265775	UTI-MNC Fund - Growth Plan	1000.00	Feb 13,2018	Purchased
4327406/68 Kotak Standard Multicap Fund - Growth 3000.00 Feb 12,2018 Purchased 1019329245 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan 3000.00 Feb 12,2018 Purchased 4327406/68 Kotak Debt Hybrid - Growth 1000.00 Feb 12,2018 Purchased 599310265775 UTI - Regular Savings Fund - Regular Plan - Growth Option 5000.00 Feb 13,2018 Purchased 1019329245 Aditya BSL Tax Relief 96 Fund- (ELSS US 800.00) 3000.00 Feb 12,2018 Purchased 4632297/08 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 2000.00 Feb 12,2018 Purchased 91032078766 Axis Long Term Equity Fund Growth Growth Growth 3000.00 Feb 13,2018 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	9979894/47		1000.00	Feb 12,2018	Purchased
1019329245	499175793727	(Regular Plan) Growth Plan Growth	1000.00	Feb 13,2018	Purchased
Fund - Growth / Payment - Regular Plan 4327406/68 Kotak Debt Hybrid - Growth 1000.00 Feb 12,2018 Purchased 599310265775 UTI - Regular Savings Fund - Regular 5000.00 Feb 13,2018 Purchased Plan - Growth Option 1019329245 Aditya BSL Tax Relief'96 Fund- (ELSS 1000.00 Feb 12,2018 Purchased U/S 80C of IT ACT) - Growth-Regular Plan 4632297/08 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 91032078766 Axis Long Term Equity Fund Growth Growth 1000.00 Feb 13,2018 Purchased Growth 599310265775 UTI-MNC Fund - Growth Plan 50000.00 Mar 05,2018 Purchased 9979894/47 ICICI Prudential Exports and Services 1000.00 Mar 12,2018 Purchased - Growth SBI Blue Chip Fund - Regular Plan - 3000.00 Mar 12,2018 Purchased	4327406/68	·	3000.00	Feb 12,2018	Purchased
599310265775 UTI - Regular Savings Fund - Regular Plan - Growth Option 5000.00 Feb 13,2018 Purchased 1019329245 Aditya BSL Tax Relief 96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan 3000.00 Feb 12,2018 Purchased 4632297/08 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 2000.00 Feb 12,2018 Purchased 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	1019329245	Fund - Growth / Payment - Regular	3000.00	Feb 12,2018	Purchased
Plan - Growth Option Plan - Growth Option Plan - Growth Option Plan - Growth Option Plan Plan Purchased Purchased Purchased Purchased Purchased Purchased Plan Plan Purchased Purc	4327406/68	Kotak Debt Hybrid - Growth	1000.00	Feb 12,2018	Purchased
U/S 80C of IT ACT) - Growth-Regular Plan 4632297/08 DSP BlackRock Tax Saver Fund - Regular Plan - Growth 91032078766 Axis Long Term Equity Fund Growth Growth 599310265775 UTI-MNC Fund - Growth Plan 50000.00 Mar 05,2018 Purchased 9979894/47 ICICI Prudential Exports and Services - Growth 17760521 SBI Blue Chip Fund - Regular Plan - Growth Growth Growth 3000.00 Mar 12,2018 Purchased Purchased Purchased	599310265775		5000.00	Feb 13,2018	Purchased
Regular Plan - Growth 91032078766 Axis Long Term Equity Fund 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 1000.00 Mar 12,2018 Purchased - Growth SBI Blue Chip Fund - Regular Plan - 3000.00 Mar 12,2018 Purchased Growth Purchased	1019329245	U/S 80C of IT ACT) - Growth-Regular	3000.00	Feb 12,2018	Purchased
Growth 599310265775 UTI-MNC Fund - Growth Plan 50000.00 Mar 05,2018 Purchased 9979894/47 ICICI Prudential Exports and Services 1000.00 Mar 12,2018 Purchased - Growth 17760521 SBI Blue Chip Fund - Regular Plan - 3000.00 Mar 12,2018 Purchased Growth	4632297/08		2000.00	Feb 12,2018	Purchased
9979894/47 ICICI Prudential Exports and Services 1000.00 Mar 12,2018 Purchased - Growth 17760521 SBI Blue Chip Fund - Regular Plan - 3000.00 Mar 12,2018 Purchased Growth	91032078766		3000.00	Feb 13,2018	Purchased
- Growth 17760521 SBI Blue Chip Fund - Regular Plan - 3000.00 Mar 12,2018 Purchased Growth	599310265775	UTI-MNC Fund - Growth Plan	50000.00	Mar 05,2018	Purchased
Growth	9979894/47		1000.00	Mar 12,2018	Purchased
599310265775 UTI-MNC Fund - Growth Plan 1000.00 Mar 12,2018 Purchased	17760521	•	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 Value Discovery Fund - Growth	1000.00	Mar 12,2018	Purchased
499175793727	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 13,2018	Purchased
4327406/68	Kotak Standard Multicap Fund - Growth	3000.00	Mar 12,2018	Purchased
1019329245	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	3000.00	Mar 12,2018	Purchased
4327406/68	Kotak Debt Hybrid - Growth	1000.00	Mar 12,2018	Purchased
599310265775	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 12,2018	Purchased
1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	Mar 12,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 12,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Mar 13,2018	Purchased
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	Nippon India 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

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4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 10,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	Apr 11,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	May 10,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	May 10,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	May 10,2018	Purchased
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1019329245	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	3000.00	May 10,2018	Purchased
4632297/08	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	2000.00	May 10,2018	Purchased
91032078766	Axis Long Term Equity Fund Growth Growth	3000.00	May 11,2018	Purchased
9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Jun 12,2018	Purchased
17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Jun 12,2018	Purchased
599310265775	UTI-MNC Fund - Growth Plan	1000.00	Jun 12,2018	Purchased
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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
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9979894/47	ICICI Prudential Exports and Services - Growth	1000.00	Jul 10,2018	Purchased
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17760521	SBI Blue Chip Fund - Regular Plan - Growth	3000.00	Aug 10,2018	Purchased
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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	Nippon India 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	Nippon India 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	Nippon India 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	Nippon India 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

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