

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-5-2016 and 25-5-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Sep 28,2016 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Oct 03,2016 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Sep 28,2016 | Purchased |
| 1017987038 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 1000.00 | Sep 28,2016 | Purchased |
| 3560720/62 | Tata Dynamic Bond Fund Regular Plan - Growth | 1000.00 | Sep 28,2016 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Oct 27,2016 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Oct 27,2016 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Oct 27,2016 | Purchased |
| 1017987038 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 1000.00 | Oct 27,2016 | Purchased |
| 3560720/62 | Tata Dynamic Bond Fund Regular Plan - Growth | 1000.00 | Oct 27,2016 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Nov 29,2016 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Nov 29,2016 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Nov 29,2016 | Purchased |
| 1017987038 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 1000.00 | Nov 30,2016 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 3560720/62 | Tata Dynamic Bond Fund Regular Plan - Growth | 1000.00 | Nov 29,2016 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Dec 27,2016 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Dec 27,2016 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Dec 27,2016 | Purchased |
| 1017987038 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 1000.00 | Dec 27,2016 | Purchased |
| 3560720/62 | Tata Dynamic Bond Fund Regular Plan - Growth | 1000.00 | Dec 27,2016 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Jan 30,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jan 30,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Jan 30,2017 | Purchased |
| 1017987038 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 1000.00 | Jan 30,2017 | Purchased |
| 3560720/62 | Tata Dynamic Bond Fund Regular Plan - Growth | 1000.00 | Jan 30,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Feb 28,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Feb 28,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Feb 28,2017 | Purchased |
| 1017987038 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 1000.00 | Feb 28,2017 | Purchased |
| 3560720/62 | Tata Dynamic Bond Fund Regular Plan - Growth | 1000.00 | Feb 28,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Mar 28,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | May 04,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | May 04,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | May 05,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | May 04,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Mar 15,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Mar 15,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Mar 15,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Apr 17,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 17,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Apr 17,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 150000.00 | Apr 17,2017 | Purchased |
| 1017987038 | Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan | 150000.00 | Apr 17,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Apr 28,2017 | Purchased |
| 499172293473 | Reliance Low Duration Fund- Growth Plan - Growth Option | 1000.00 | May 06,2017 | Purchased |
| 1017987038 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 50000.00 | Jun 06,2017 | Purchased |
| 4196654/56 | Kotak Debt Hybrid - Growth | 50000.00 | Jun 07,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Jun 05,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jun 05,2017 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Jun 05,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Jun 05,2017 | Purchased |
| 499172293473 | Reliance Low Duration Fund- Growth Plan - Growth Option | 26000.00 | Jun 09,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Jun 14,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jun 14,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Jun 14,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jun 28,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Jul 04,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jul 04,2017 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Jul 04,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Jul 04,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Jul 14,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jul 14,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Jul 14,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jul 28,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Aug 04,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Aug 04,2017 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Aug 04,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Aug 04,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Aug 16,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Aug 16,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Aug 16,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Aug 29,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Sep 05,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Sep 05,2017 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Sep 05,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Sep 05,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Sep 14,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Sep 14,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Sep 14,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Sep 28,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Oct 04,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Oct 04,2017 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Oct 04,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Oct 04,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Oct 16,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Oct 16,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Oct 16,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Oct 30,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Nov 06,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Nov 06,2017 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Nov 06,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Nov 06,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Nov 14,2017 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Nov 14,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Nov 14,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Nov 28,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Dec 05,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Dec 05,2017 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Dec 06,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Dec 05,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Dec 14,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Dec 14,2017 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Dec 14,2017 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Dec 28,2017 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Jan 04,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jan 04,2018 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Jan 05,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Jan 04,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Jan 16,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jan 16,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Jan 16,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jan 30,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Feb 05,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Feb 05,2018 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Feb 05,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Feb 05,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Feb 15,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Feb 15,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Feb 15,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Feb 28,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Mar 05,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Mar 05,2018 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Mar 05,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Mar 05,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Mar 14,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Mar 14,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Mar 14,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Mar 28,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Apr 04,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Apr 04,2018 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Apr 04,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Apr 04,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Apr 16,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 16,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Apr 16,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | May 07,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | May 07,2018 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | May 07,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | May 07,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | May 15,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 15,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | May 15,2018 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 25000.00 | May 24,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | May 29,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Jun 05,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jun 05,2018 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Jun 05,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Jun 05,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Jun 14,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jun 14,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Jun 14,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Jul 04,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jul 04,2018 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Jul 04,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Jul 04,2018 | Purchased |
| 499172293473 | Reliance Low Duration Fund- Growth Plan - Growth Option | 75000.00 | Jul 10,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Jul 16,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jul 16,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Jul 16,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jul 30,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Aug 06,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Aug 06,2018 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Aug 06,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Aug 06,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Aug 14,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Aug 14,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Aug 14,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Aug 28,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Sep 04,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Sep 04,2018 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Sep 04,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Sep 04,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Sep 14,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Sep 14,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Sep 14,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Sep 28,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Oct 04,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Oct 04,2018 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Oct 04,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Oct 04,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Oct 16,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Oct 16,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Oct 16,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Oct 30,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Nov 05,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Nov 05,2018 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Nov 06,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Nov 05,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Nov 14,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Nov 14,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Nov 14,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Nov 28,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Dec 04,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Dec 04,2018 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|---------|-------------|------------------------|
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Dec 04,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Dec 04,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Dec 14,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Dec 14,2018 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Dec 14,2018 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Dec 28,2018 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Jan 04,2019 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Jan 04,2019 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Jan 05,2019 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Jan 04,2019 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Jan 15,2019 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Jan 15,2019 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Jan 15,2019 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Jan 29,2019 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Feb 05,2019 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Feb 05,2019 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Feb 05,2019 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Feb 05,2019 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Feb 14,2019 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Feb 14,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|----------|-------------|------------------------|
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Feb 14,2019 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Feb 28,2019 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Mar 06,2019 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Mar 06,2019 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Mar 06,2019 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Mar 06,2019 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Mar 14,2019 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Mar 14,2019 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Mar 14,2019 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Mar 29,2019 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | Apr 04,2019 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | Apr 04,2019 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | Apr 04,2019 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | Apr 04,2019 | Purchased |
| 499172293473 | Reliance Low Duration Fund- Growth Plan - Growth Option | 70000.00 | Apr 16,2019 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | Apr 16,2019 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | Apr 16,2019 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | Apr 16,2019 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 2000.00 | Apr 30,2019 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 4000.00 | May 06,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 4000.00 | May 06,2019 | Purchased |
| 599309020977 | UTI-MNC Fund - Growth Plan | 4000.00 | May 06,2019 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 6000.00 | May 06,2019 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 1000.00 | May 14,2019 | Purchased |
| 16088662 | SBI Blue Chip Fund - Regular Plan - Growth | 1000.00 | May 14,2019 | Purchased |
| 8669266/36 | ICICI Prudential Value Discovery Fund - Growth | 1000.00 | May 14,2019 | Purchased |
| 8669266/36 | ICICI Prudential Exports and Services - Growth | 50000.00 | May 11,2017 | Withdrawn |
| 1017987038 | Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan | 100000.00 | Jul 06,2017 | Withdrawn |
| 3560720/62 | Tata Dynamic Bond Fund Regular Plan - Growth | 6317.71 | Sep 18,2017 | Withdrawn |
| 1017987038 | Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan | 52066.02 | Oct 13,2017 | Withdrawn |
| 4196654/56 | Kotak Debt Hybrid - Growth | 51051.21 | Oct 13,2017 | Withdrawn |
| 499172293473 | Reliance Low Duration Fund- Growth Plan - Growth Option | 25000.00 | Oct 17,2017 | Withdrawn |
| 499172293473 | Reliance Low Duration Fund- Growth Plan - Growth Option | 50000.00 | Oct 01,2018 | Withdrawn |

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