

## **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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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

599309020977UTI-MNC Fund - Growth Plan4000.00May 05,2017Purchased8669266/36ICICI Prudential Value Discovery Fund - Growth6000.00May 04,2017Purchased8669266/36ICICI Prudential Exports and Services - Growth1000.00Mar 15,2017Purchased16088662SBI Blue Chip Fund - Regular Plan - Growth1000.00Mar 15,2017Purchased8669266/36ICICI Prudential Exports and Services - Growth1000.00Mar 15,2017Purchased8669266/36ICICI Prudential Exports and Services - Growth1000.00Apr 17,2017Purchased16088662SBI Blue Chip Fund - Regular Plan - Growth1000.00Apr 17,2017Purchased8669266/36ICICI Prudential Exports and Services - Growth1000.00Apr 17,2017Purchased8669266/36ICICI Prudential Exports and Services - Growth15000.00Apr 17,2017Purchased8669266/36ICICI Prudential Exports and Services - Growth15000.00Apr 17,2017Purchased8669266/36ICICI Prudential Exports and Services - Growth15000.00Apr 17,2017Purchased8669266/36ICICI Prudential Exports and Savings Fund - Monthly Dividend - Regular Plan15000.00Apr 17,2017Purchased1017987038Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan - Growth / Payment - Savings Fund - Growth / Payment - Savings Fund - Growth / Payment - Savings Fund - Growth / Payment - Regular Plan - Savings Fund - Growth / Payment - Regular Plan - Savings Fund - G	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Fund - Growth8669266/36ICICI Prudential Exports and Services - Growth1000.00Mar 15.2017Purchased16088662SBI Blue Chip Fund - Regular Plan - Growth1000.00Mar 15.2017Purchased8669266/36ICICI Prudential Value Discovery Fund - Growth1000.00Mar 15.2017Purchased8669266/36ICICI Prudential Exports and 	599309020977	UTI-MNC Fund - Growth Plan	4000.00	May 05,2017	Purchased
Services - Growth16088662SBI Blue Chip Fund - Regular Plan - Growth1000.00Mar 15.2017Purchased8669266/36ICICI Prudential Value Discovery Fund - Growth1000.00Mar 15.2017Purchased8669266/36ICICI Prudential Exports and Services - Growth1000.00Apr 17.2017Purchased16088662SBI Blue Chip Fund - Regular Plan - Growth1000.00Apr 17.2017Purchased8669266/36ICICI Prudential Value Discovery Fund - Growth1000.00Apr 17.2017Purchased8669266/36ICICI Prudential Exports and Services - Growth15000.00Apr 17.2017Purchased8669266/36ICICI Prudential Exports and Services - Growth15000.00Apr 17.2017Purchased8669266/36ICICI Prudential Exports and Services - Growth15000.00Apr 17.2017Purchased1017987038Aditya Birla Sun Life Regular Regular Plan2000.00Apr 28.2017Purchased1017987038Aditya Birla Sun Life Regular Plan - Growth Option2000.00May 06.2017Purchased1017987038Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan50000.00Jun 06.2017Purchased1017987038Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan50000.00Jun 05.2017Purchased1017987038Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan50000.00Jun 05.2017Purchased16088662SBI Blue Chip Hund - Growth / Payment - Regul	8669266/36		6000.00	May 04,2017	Purchased
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Fund - Growth8669266/36ICICI Prudential Exports and Services - Growth1000.00Apr 17,2017Purchased16088662SBI Blue Chip Fund - Regular Plan - Growth1000.00Apr 17,2017Purchased8669266/36ICICI Prudential Value Discovery Fund - Growth1000.00Apr 17,2017Purchased8669266/36ICICI Prudential Exports and Services - Growth150000.00Apr 17,2017Purchased1017987038Aditya Birla Sun Life Regular Regular Plan150000.00Apr 17,2017Purchased16088662SBI Blue Chip Fund - Regular Plan - Growth2000.00Apr 28,2017Purchased1017987038Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan - Growth / Payment - Savings Fund - Growth / Payment - Regular Plan50000.00Jun 06,2017Purchased1017987038Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan50000.00Jun 05,2017Purchased1017987038Stak Debt Hybrid - Growth50000.00Jun 05,2017Purchased101654/56Kotak Debt Hybrid - Growth / Payment - Regular Plan50000.00Jun 05,2017Purchased8669266/36ICICI Prudential Exports and Services - Growth4000.00Jun 05,2017Purchased	16088662	• •	1000.00	Mar 15,2017	Purchased
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Services - Growth1017987038Aditya Birla Sun Life Regular Savings Fund - Monthly Dividend - Regular Plan150000.00Apr 17,2017Purchased16088662SBI Blue Chip Fund - Regular Plan - Growth2000.00Apr 28,2017Purchased499172293473Reliance Low Duration Fund- Growth1000.00May 06,2017Purchased1017987038Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan50000.00Jun 06,2017Purchased4196654/56Kotak Debt Hybrid - Growth50000.00Jun 05,2017Purchased8669266/36ICICI Prudential Exports and Services - Growth4000.00Jun 05,2017Purchased16088662SBI Blue Chip Fund - Regular Plan - Growth4000.00Jun 05,2017Purchased	8669266/36		1000.00	Apr 17,2017	Purchased
Savings Fund - Monthly Dividend - Regular PlanApple 28,2017Purchased16088662SBI Blue Chip Fund - Regular Plan - Growth2000.00Apr 28,2017Purchased499172293473Reliance Low Duration Fund- Growth1000.00May 06,2017Purchased1017987038Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan50000.00Jun 06,2017Purchased4196654/56Kotak Debt Hybrid - Growth50000.00Jun 07,2017Purchased8669266/36ICICI Prudential Exports and Services - Growth4000.00Jun 05,2017Purchased16088662SBI Blue Chip Fund - Regular Plan - Growth4000.00Jun 05,2017Purchased	8669266/36		150000.00	Apr 17,2017	Purchased
GrowthGrowthMay 06,2017Purchased499172293473Reliance Low Duration Fund- Growth1000.00May 06,2017Purchased1017987038Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan50000.00Jun 06,2017Purchased4196654/56Kotak Debt Hybrid - Growth50000.00Jun 07,2017Purchased8669266/36ICICI Prudential Exports and Services - Growth4000.00Jun 05,2017Purchased16088662SBI Blue Chip Fund - Regular Plan - Growth4000.00Jun 05,2017Purchased	1017987038	Savings Fund - Monthly Dividend -	150000.00	Apr 17,2017	Purchased
Plan - Growth Option1017987038Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan50000.00Jun 06,2017Purchased4196654/56Kotak Debt Hybrid - Growth50000.00Jun 07,2017Purchased8669266/36ICICI Prudential Exports and Services - Growth4000.00Jun 05,2017Purchased16088662SBI Blue Chip Fund - Regular Plan - Growth4000.00Jun 05,2017Purchased	16088662		2000.00	Apr 28,2017	Purchased
Savings Fund - Growth / Payment - Regular PlanImage: Savings Fund - Growth / Payment - Regular Plan4196654/56Kotak Debt Hybrid - Growth50000.00Jun 07,2017Purchased8669266/36ICICI Prudential Exports and Services - Growth4000.00Jun 05,2017Purchased16088662SBI Blue Chip Fund - Regular Plan - Growth4000.00Jun 05,2017Purchased	499172293473		1000.00	May 06,2017	Purchased
8669266/36ICICI Prudential Exports and Services - Growth4000.00Jun 05,2017Purchased16088662SBI Blue Chip Fund - Regular Plan - Growth4000.00Jun 05,2017Purchased	1017987038	Savings Fund - Growth / Payment -	50000.00	Jun 06,2017	Purchased
Services - Growth 16088662 SBI Blue Chip Fund - Regular Plan - 4000.00 Jun 05,2017 Purchased Growth	4196654/56	Kotak Debt Hybrid - Growth	50000.00	Jun 07,2017	Purchased
Growth	8669266/36		4000.00	Jun 05,2017	Purchased
	16088662	• •	4000.00	Jun 05,2017	Purchased
599309020977 UTI-MNC Fund - Growth Plan 4000.00 Jun 05,2017 Purchased	599309020977	UTI-MNC Fund - Growth Plan	4000.00	Jun 05,2017	Purchased
8669266/36 ICICI Prudential Value Discovery 6000.00 Jun 05,2017 Purchased Fund - Growth	8669266/36		6000.00	Jun 05,2017	Purchased
499172293473 Reliance Low Duration Fund- Growth 26000.00 Jun 09,2017 Purchased Plan - Growth Option	499172293473		26000.00	Jun 09,2017	Purchased
8669266/36 ICICI Prudential Exports and 1000.00 Jun 14,2017 Purchased Services - Growth	8669266/36		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
		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		

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
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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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