

## **Account Statement**

Dear Karan Dhawan,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-3-2017 and 31-8-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Jul 19,2017	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 19,2017	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jul 20,2017	Purchased
9986266/40	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 19,2017	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 20,2017	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Jul 19,2017	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Jul 18,2017	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Jul 18,2017	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jul 19,2017	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Jul 25,2017	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Jul 25,2017	Purchased
1019329243	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 18,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jul 18,2017	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Jul 19,2017	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Aug 18,2017	Purchased

4608758/09         DSP ELSS Tax Saver Fund - Regular Plan - Growth         2000.00         Aug 18.2017         Purchased           91031358656         Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth Growth         2000.00         Aug 19.2017         Purchased           1019329242         Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan         1000.00         Aug 18.2017         Purchased           4327404/74         Kotak Debt Hybrid - Growth         1000.00         Aug 18.2017         Purchased           17771053         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Aug 21.2017         Purchased           599310267362         UTI-MNC Fund - Growth Plan         1500.00         Aug 21.2017         Purchased           9986265/43         ICCIC Prudential Value Discovery Fund         1000.00         Aug 21.2017         Purchased           499175870696         Nippon India Small Cap Fund - Growth         1000.00         Aug 21.2017         Purchased           4327404/74         Kotak Flexicap Fund - Growth         1500.00         Aug 21.2017         Purchased           1878867/69         BANDHAN Dynamic Bond Fund - Growth         1500.00         Aug 23.2017         Purchased           1019329242         Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan - Growth / Payment - Regular Plan	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Plan - Growth Growth	4608758/09		2000.00	Aug 18,2017	Purchased
Fund - Growth / Payment - Regular   Plan	91031358656		2000.00	Aug 19,2017	Purchased
9986265/43   ICICI Prudential Exports and Services	1019329242	Fund - Growth / Payment - Regular	1000.00	Aug 18,2017	Purchased
17771053   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Aug 21,2017   Purchased   1000.00   Aug 23,2017   Purchased   1000.00	4327404/74	Kotak Debt Hybrid - Growth	1000.00	Aug 18,2017	Purchased
Growth         Sp9310267362         UTI-MNC Fund - Growth Plan         1500.00         Aug 21,2017         Purchased           9986265/43         ICICI Prudential Value Discovery Fund - Growth         1000.00         Aug 21,2017         Purchased           499175870696         Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth         1000.00         Aug 22,2017         Purchased           4327404/74         Kotak Flexicap Fund - Growth         1500.00         Aug 21,2017         Purchased           1878867/69         BANDHAN Dynamic Bond Fund - Regular - Regular Plan B - Half Yearly IDCW         3000.00         Aug 23,2017         Purchased           3752383/89         Tata Corporate Bond Fund-Regular Plan-Growth         3000.00         Aug 23,2017         Purchased           1019329242         Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan - Growth / Payment - Regular Plan - Growth Option         50000.00         Sep 18,2017         Purchased           4608758/09         DSP ELSS Tax Saver Fund - Regular Plan - Growth Option         2000.00         Sep 20,2017         Purchased Plan - Growth Growth Growth Growth Growth Growth Plan - Growth Growth Growth Growth Growth Growth Growth Plan - Growth / Payment - Regular Plan - Growth / Payment	9986265/43	· · · · · · · · · · · · · · · · · · ·	2000.00	Aug 21,2017	Purchased
9986265/43   ICICI Prudential Value Discovery Fund - Growth - Growth - Growth   1000.00   Aug 21,2017   Purchased   499175870696   Nippon India Small Cap Fund - Growth Option Growth Plan Growth   1500.00   Aug 22,2017   Purchased   4327404/74   Kotak Flexicap Fund - Growth   1500.00   Aug 21,2017   Purchased   1878867/69   BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW   3000.00   Aug 23,2017   Purchased   Aug 23,2017   Purchased   Plan-Growth   1019329242   Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular   50000.00   Sep 18,2017   Purchased   599310267362   UTI Conservative Hybrid Fund - Regular Plan - Growth Option   50000.00   Sep 19,2017   Purchased   1019329242   Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option   50000.00   Sep 20,2017   Purchased   4608758/09   DSP ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth   2000.00   Sep 20,2017   Purchased   Plan - Growth Growth Growth Growth   2000.00   Sep 21,2017   Purchased   Plan - Growth Growth Growth Growth Growth Growth   1019329242   Aditya Birla Sun Life Regular Savings Fund - Growth Growth Growth Growth Growth Growth Plan - Growth / Payment - Regular   1000.00   Sep 20,2017   Purchased   1019329242   Aditya Birla Sun Life Regular   1000.00   Sep 20,2017   Purchased   1019329242   Aditya Birla Sun Life Regular   1000.00   Sep 20,2	17771053	•	1000.00	Aug 21,2017	Purchased
- Growth  499175870696   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   1000.00   Aug 22,2017   Purchased   2327404/74   Kotak Flexicap Fund - Growth   1500.00   Aug 21,2017   Purchased   1878867/69   BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW   3000.00   Aug 23,2017   Purchased   Plan-Growth   Plan-Growth   Plan-Growth   Plan-Growth   Plan-Growth   Plan-Growth   Payment - Regular Plan   South / Payment - Regular Plan   South / Payment - Regular   Plan   South / Payment   Plan   Purchased   Plan-Growth   Payment - Regular   Plan   South / Payment   Purchased   Plan-Growth   Purchased   Plan - Growth Option   Purchased   Purchas	599310267362	UTI-MNC Fund - Growth Plan	1500.00	Aug 21,2017	Purchased
(Regular Plan) Growth Option Growth           4327404/74         Kotak Flexicap Fund - Growth         1500.00         Aug 21,2017         Purchased           1878867/69         BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW         3000.00         Aug 23,2017         Purchased           3752383/89         Tata Corporate Bond Fund-Regular Plan-Growth         3000.00         Aug 23,2017         Purchased           1019329242         Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan         50000.00         Sep 18,2017         Purchased           599310267362         UTI Conservative Hybrid Fund - Regular Plan - Growth Option         50000.00         Sep 19,2017         Purchased           1019329242         Aditya Birla Sun Life ELSS Tax Saver Fund - Regular Plan - Growth Option         2000.00         Sep 20,2017         Purchased           91031358656         Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth         2000.00         Sep 21,2017         Purchased           1019329242         Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan - Growth / Payment - Regular Plan         2000.00         Sep 20,2017         Purchased	9986265/43		1000.00	Aug 21,2017	Purchased
1878867/69         BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW         3000.00         Aug 23,2017         Purchased           3752383/89         Tata Corporate Bond Fund-Regular Plan-Growth         3000.00         Aug 23,2017         Purchased           1019329242         Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan         50000.00         Sep 18,2017         Purchased           4327404/74         Kotak Debt Hybrid - Growth         50000.00         Sep 19,2017         Purchased           599310267362         UTI Conservative Hybrid Fund - Regular Plan - Growth Option         50000.00         Sep 19,2017         Purchased           1019329242         Aditya Birla Sun Life ELSS Tax Saver Fund - Regular Plan - Growth Option         2000.00         Sep 20,2017         Purchased           91031358656         Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth Growth Growth Plan - Growth Growth Growth Growth Plan - Growth / Payment - Regular Plan         2000.00         Sep 20,2017         Purchased           1019329242         Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan         1000.00         Sep 20,2017         Purchased	499175870696	(Regular Plan) Growth Plan Growth	1000.00	Aug 22,2017	Purchased
Regular Plan B - Half Yearly IDCW  3752383/89 Tata Corporate Bond Fund-Regular Plan-Growth  1019329242 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4327404/74 Kotak Debt Hybrid - Growth 50000.00 Sep 18,2017 Purchased  599310267362 UTI Conservative Hybrid Fund - Regular Plan - Growth Option  1019329242 Aditya Birla Sun Life ELSS Tax Saver Fund - Regular Plan - Growth Option  4608758/09 DSP ELSS Tax Saver Fund - Regular Plan - Growth  91031358656 Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth  1019329242 Aditya Birla Sun Life Regular Savings Fund - Growth Growth Growth  1019329242 Aditya Birla Sun Life Regular Savings Fund - Growth Growth Fund - Growth Growth Growth  1019329242 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan - Growth / Payment	4327404/74	Kotak Flexicap Fund - Growth	1500.00	Aug 21,2017	Purchased
Plan-Growth  1019329242 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  4327404/74 Kotak Debt Hybrid - Growth 50000.00 Sep 18,2017 Purchased  599310267362 UTI Conservative Hybrid Fund - Regular Plan - Growth Option  1019329242 Aditya Birla Sun Life ELSS Tax Saver Fund - Regular Plan - Growth Option  4608758/09 DSP ELSS Tax Saver Fund - Regular Plan - Growth  1019329242 Aditya Birla Sun Life Regular Plan - Growth Fund - Regular Plan - Growth Growth Growth - Regular Plan - Growth / Payment - Regula	1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Aug 23,2017	Purchased
Fund - Growth / Payment - Regular Plan  4327404/74 Kotak Debt Hybrid - Growth 50000.00 Sep 18,2017 Purchased  599310267362 UTI Conservative Hybrid Fund - Regular Plan - Growth Option Sep 19,2017 Purchased  1019329242 Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option Sep 20,2017 Purchased  4608758/09 DSP ELSS Tax Saver Fund - Regular Plan - Growth Plan - Growth / Payment - Regular Plan Growth / Payment - Regular Plan - Growth / Payment - Regular P	3752383/89		3000.00	Aug 23,2017	Purchased
599310267362UTI Conservative Hybrid Fund - Regular Plan - Growth Option50000.00Sep 19,2017Purchased1019329242Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option2000.00Sep 20,2017Purchased4608758/09DSP ELSS Tax Saver Fund - Regular Plan - Growth2000.00Sep 20,2017Purchased91031358656Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth2000.00Sep 21,2017Purchased1019329242Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan1000.00Sep 20,2017Purchased	1019329242	Fund - Growth / Payment - Regular	50000.00	Sep 18,2017	Purchased
Regular Plan - Growth Option  1019329242 Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option  4608758/09 DSP ELSS Tax Saver Fund - Regular Plan - Growth  91031358656 Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth  1019329242 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  1000.00 Sep 20,2017 Purchased  Sep 20,2017 Purchased  Purchased Plan - Growth / Payment - Regular Plan	4327404/74	Kotak Debt Hybrid - Growth	50000.00	Sep 18,2017	Purchased
Fund - Growth Option  4608758/09 DSP ELSS Tax Saver Fund - Regular Plan - Growth  91031358656 Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth  1019329242 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  Fund - Growth / Payment - Regular Plan	599310267362		50000.00	Sep 19,2017	Purchased
Plan - Growth  91031358656 Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth  1019329242 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  Plan - Growth / Payment - Regular Plan	1019329242		2000.00	Sep 20,2017	Purchased
Plan - Growth Growth  1019329242 Aditya Birla Sun Life Regular Savings 1000.00 Sep 20,2017 Purchased Fund - Growth / Payment - Regular Plan	4608758/09		2000.00	Sep 20,2017	Purchased
Fund - Growth / Payment - Regular Plan	91031358656		2000.00	Sep 21,2017	Purchased
4327404/74 Kotak Debt Hybrid - Growth 1000.00 Sep 20,2017 Purchased	1019329242	Fund - Growth / Payment - Regular	1000.00	Sep 20,2017	Purchased
	4327404/74	Kotak Debt Hybrid - Growth	1000.00	Sep 20,2017	Purchased

				Withdrawn
	CICI Prudential Exports and Services Growth	2000.00	Sep 20,2017	Purchased
	GBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 20,2017	Purchased
599310267362 U	JTI-MNC Fund - Growth Plan	1500.00	Sep 20,2017	Purchased
	CICI Prudential Value Discovery Fund Growth	1000.00	Sep 20,2017	Purchased
(F	Nippon India Small Cap Fund - Gr Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 21,2017	Purchased
4327404/74 K	Kotak Flexicap Fund - Growth	1500.00	Sep 20,2017	Purchased
	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Sep 25,2017	Purchased
	ata Corporate Bond Fund-Regular Plan-Growth	3000.00	Sep 25,2017	Purchased
	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Oct 18,2017	Purchased
	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Oct 18,2017	Purchased
	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Oct 19,2017	Purchased
F	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Oct 18,2017	Purchased
4327404/74 K	Kotak Debt Hybrid - Growth	1000.00	Oct 18,2017	Purchased
	CICI Prudential Exports and Services Growth	2000.00	Oct 23,2017	Purchased
	GBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 23,2017	Purchased
599310267362 U	JTI-MNC Fund - Growth Plan	1500.00	Oct 23,2017	Purchased
	CICI Prudential Value Discovery Fund Growth	1000.00	Oct 23,2017	Purchased
(F	Nippon India Small Cap Fund - Gr Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 24,2017	Purchased
4327404/74 K	Kotak Flexicap Fund - Growth	1500.00	Oct 23,2017	Purchased
	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Oct 24,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Oct 24,2017	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Nov 20,2017	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Nov 20,2017	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Nov 21,2017	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Nov 20,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Nov 20,2017	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Nov 20,2017	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 20,2017	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Nov 20,2017	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 20,2017	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 21,2017	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Nov 20,2017	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Nov 23,2017	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Nov 23,2017	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Dec 19,2017	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Dec 19,2017	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Dec 19,2017	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Dec 19,2017	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Dec 19,2017	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Dec 19,2017	Purchased

17771053         SBI Blue Chip Fund - Regular Plan - Growth         1000.00         Dec 19,2017         Purchased           599310267362         UTI-MNC Fund - Growth Plan         1500.00         Dec 19,2017         Purchased           9986265/43         ICICI Prudential Value Discovery Fund - Growth         1000.00         Dec 19,2017         Purchased           499175870696         Nippon India Small Cap Fund - Growth Plan Growth Option Growth         1500.00         Dec 20,2017         Purchased           4327404/74         Kotak Flexicap Fund - Growth         1500.00         Dec 19,2017         Purchased           1878867/69         BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW         3000.00         Dec 26,2017         Purchased           599310267362         UTI Conservative Hybrid Fund - Regular Plan - Growth Option         5000.00         Dec 26,2017         Purchased           4608758/09         DSF ELSS Tax Saver Fund - Regular Plan - Growth Option         2000.00         Jan 18,2018         Purchased           91031358656         Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth Growth Growth Growth Growth Growth Growth Plan - Growth Pla	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43   CICIC Prudential Value Discovery Fund	17771053	•	1000.00	Dec 19,2017	Purchased
- Growth  499175870696   Nippon India Small Cap Fund - Growth Plan B- Half Yearly IDCW Purchased Plan-Growth Option Plan-Growth Plan-Growth Plan-Growth Option Plan-Growth Growth Plan-Growth Option Plan-Growth Option Plan-Growth Growth Plan-Growth Growth Plan-Growth Plan-Growth Plan-Growth Plan-Growth Plan-Growth Plan-Growth Plan-Growth Plan-Growth Plan Plan-Growth Plan-Growth Plan-Growth Plan-Growth Plan-Browth Pla	599310267362	UTI-MNC Fund - Growth Plan	1500.00	Dec 19,2017	Purchased
Regular Plan   Growth Plan Growth   Plan Growth   Option Growth   Option Growth   Option Growth   1500.00   Dec 19.2017   Purchased   1878867/69   BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW   Purchased   Regular Plan B - Half Yearly IDCW   Purchased   Plan-Growth   Purchased   Pur	9986265/43		1000.00	Dec 19,2017	Purchased
1878867/69         BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW         3000.00         Dec 26,2017         Purchased           3752383/89         Tata Corporate Bond Fund-Regular Plan - Growth         3000.00         Dec 26,2017         Purchased           599310267362         UTI Conservative Hybrid Fund - Regular Plan - Growth Option         5000.00         Dec 26,2017         Purchased           1019329242         Aditya Birla Sun Life ELSS Tax Saver Fund - Regular - Growth Option         2000.00         Jan 18,2018         Purchased           4608758/09         DSP ELSS Tax Saver Fund - Regular - Growth	499175870696	(Regular Plan) Growth Plan Growth	1000.00	Dec 20,2017	Purchased
Regular Plan B - Half Yearly IDCW   3752383/89   Tata Corporate Bond Fund-Regular Plan-Growth   3000.00   Dec 26,2017   Purchased   Plan-Growth   Plan-Growth   599310267362   UTI Conservative Hybrid Fund - Regular Plan - Growth Option   5000.00   Dec 26,2017   Purchased   Purchas	4327404/74	Kotak Flexicap Fund - Growth	1500.00	Dec 19,2017	Purchased
Plan-Growth	1878867/69		3000.00	Dec 26,2017	Purchased
Regular Plan - Growth Option   1019329242   Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option   2000.00   Jan 18,2018   Purchased   4608758/09   DSP ELSS Tax Saver Fund - Regular Plan - Growth   2000.00   Jan 18,2018   Purchased   Plan - Growth   Plan - Growth Growth   2000.00   Jan 19,2018   Purchased   Plan - Growth Growth Growth Growth Growth Growth Growth Growth   2000.00   Jan 19,2018   Purchased   Purchased   Purchased Fund - Growth / Payment - Regular Plan   1000.00   Jan 18,2018   Purchased   Purchased   2000.00   Jan 18,2018   Purchased   2000.00   Jan 19,2018   Purchased   2000.00   Jan 20,2018   Purchased   2000.0	3752383/89		3000.00	Dec 26,2017	Purchased
Fund - Growth Option	599310267362		5000.00	Dec 26,2017	Purchased
Plan - Growth	1019329242		2000.00	Jan 18,2018	Purchased
Plan - Growth Growth   Plan - Growth Growth	4608758/09		2000.00	Jan 18,2018	Purchased
Fund - Growth / Payment - Regular Plan  4327404/74 Kotak Debt Hybrid - Growth 1000.00 Jan 18,2018 Purchased  9986265/43 ICICI Prudential Exports and Services 2000.00 Jan 19,2018 Purchased - Growth  17771053 SBI Blue Chip Fund - Regular Plan - 1000.00 Jan 19,2018 Purchased Growth  599310267362 UTI-MNC Fund - Growth Plan 1500.00 Jan 19,2018 Purchased  9986265/43 ICICI Prudential Value Discovery Fund 1000.00 Jan 19,2018 Purchased - Growth  499175870696 Nippon India Small Cap Fund - Growth Plan Growth Option Growth  4327404/74 Kotak Flexicap Fund - Growth 1500.00 Jan 19,2018 Purchased  4327404/74 Kotak Flexicap Fund - Growth 1500.00 Jan 19,2018 Purchased  1878867/69 BANDHAN Dynamic Bond Fund - 3000.00 Jan 23,2018 Purchased	91031358656		2000.00	Jan 19,2018	Purchased
9986265/43	1019329242	Fund - Growth / Payment - Regular	1000.00	Jan 18,2018	Purchased
- Growth  SBI Blue Chip Fund - Regular Plan - 1000.00 Jan 19,2018 Purchased  Growth  17771053 SBI Blue Chip Fund - Regular Plan - 1000.00 Jan 19,2018 Purchased  599310267362 UTI-MNC Fund - Growth Plan 1500.00 Jan 19,2018 Purchased  9986265/43 ICICI Prudential Value Discovery Fund 1000.00 Jan 19,2018 Purchased  - Growth  499175870696 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  4327404/74 Kotak Flexicap Fund - Growth 1500.00 Jan 19,2018 Purchased  1878867/69 BANDHAN Dynamic Bond Fund - 3000.00 Jan 23,2018 Purchased	4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jan 18,2018	Purchased
Growth  599310267362 UTI-MNC Fund - Growth Plan 1500.00 Jan 19,2018 Purchased  9986265/43 ICICI Prudential Value Discovery Fund 1000.00 Jan 19,2018 Purchased - Growth  499175870696 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  4327404/74 Kotak Flexicap Fund - Growth 1500.00 Jan 19,2018 Purchased  1878867/69 BANDHAN Dynamic Bond Fund - 3000.00 Jan 23,2018 Purchased	9986265/43	•	2000.00	Jan 19,2018	Purchased
9986265/43 ICICI Prudential Value Discovery Fund 1000.00 Jan 19,2018 Purchased  499175870696 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  4327404/74 Kotak Flexicap Fund - Growth 1500.00 Jan 19,2018 Purchased  1878867/69 BANDHAN Dynamic Bond Fund - 3000.00 Jan 23,2018 Purchased	17771053		1000.00	Jan 19,2018	Purchased
- Growth  499175870696 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth  4327404/74 Kotak Flexicap Fund - Growth 1500.00 Jan 19,2018 Purchased  1878867/69 BANDHAN Dynamic Bond Fund - 3000.00 Jan 23,2018 Purchased	599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jan 19,2018	Purchased
(Regular Plan) Growth Plan Growth Option Growth  4327404/74 Kotak Flexicap Fund - Growth 1500.00 Jan 19,2018 Purchased  1878867/69 BANDHAN Dynamic Bond Fund - 3000.00 Jan 23,2018 Purchased	9986265/43		1000.00	Jan 19,2018	Purchased
1878867/69 BANDHAN Dynamic Bond Fund - 3000.00 Jan 23,2018 Purchased	499175870696	(Regular Plan) Growth Plan Growth	1000.00	Jan 20,2018	Purchased
	4327404/74	Kotak Flexicap Fund - Growth	1500.00	Jan 19,2018	Purchased
	1878867/69		3000.00	Jan 23,2018	Purchased

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3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Jan 23,2018	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Jan 23,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	50000.00	Feb 09,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	50000.00	Feb 13,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	25000.00	Feb 14,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	25000.00	Feb 14,2018	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Feb 19,2018	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Feb 19,2018	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	2000.00	Feb 19,2018	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Feb 20,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Feb 20,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Feb 20,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 20,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Feb 20,2018	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 20,2018	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 21,2018	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Feb 20,2018	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Feb 23,2018	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Feb 23,2018	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Feb 23,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Mar 19,2018	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Mar 19,2018	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	2000.00	Mar 20,2018	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Mar 19,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Mar 19,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Mar 20,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 20,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Mar 20,2018	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 20,2018	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 21,2018	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Mar 20,2018	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Mar 23,2018	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Mar 23,2018	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Mar 23,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	150000.00	Apr 10,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	150000.00	Apr 13,2018	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Apr 18,2018	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Apr 18,2018	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	2000.00	Apr 19,2018	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Apr 18,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Apr 18,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Apr 19,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 19,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Apr 19,2018	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 19,2018	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 20,2018	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Apr 19,2018	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Apr 24,2018	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Apr 24,2018	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Apr 24,2018	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	May 18,2018	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	May 18,2018	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	May 19,2018	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	May 18,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	May 18,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	May 21,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 21,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	May 21,2018	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 21,2018	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 22,2018	Purchased

4327404/74         Kotak Flexicap Fund - Growth         1500.00         May 21,2018         Purchased           1878867/69         BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW         3000.00         May 23,2018         Purchased           3752383/89         Tata Corporate Bond Fund-Regular Plan - Growth Option         5000.00         May 24,2018         Purchased           599310267362         UTI Conservative Hybrid Fund - Regular Plan - Growth Option         5000.00         May 24,2018         Purchased           4608758/09         DSP ELSS Tax Saver Fund - Regular Plan - Growth Option         2000.00         Jun 19,2018         Purchased           91031358656         Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth Fund - Regular Plan - Growth Plan B - Half Yearly IDCW         Jun 19,2018         Purchased Purchased           4327404/74         Kotak Flexicap Fund - Growth Plan Growth Option Plan - Growth Option Plan - Growth Option Plan - Gr	Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
Regular Plan B - Half Yearly IDCW   3752383/89   Tata Corporate Bond Fund-Regular   3000.00   May 23,2018   Purchased   Plan-Growth   Plan-Growth   Option   5000.00   May 24,2018   Purchased   Regular Plan - Growth Option   2000.00   Jun 19,2018   Purchased   Purchase	4327404/74	Kotak Flexicap Fund - Growth	1500.00	May 21,2018	Purchased
Plan-Growth   Plan-Growth   Plan-Growth   Plan-Growth   Plan   Plan-Growth   Plan	1878867/69		3000.00	May 23,2018	Purchased
Regular Plan - Growth Option	3752383/89		3000.00	May 23,2018	Purchased
Fund - Growth Option   2000.00   Jun 19.2018   Purchased	599310267362		5000.00	May 24,2018	Purchased
Plan - Growth   Plan - Growth   Plan - Growth   Plan - Growth Growth   Plan - Growth Growth   Plan - Growth   Payment - Regular   Plan   Purchased   Plan - Growth   Payment - Regular   Plan   Purchased   Plan   Purchased   Plan   Purchased   Plan   Purchased   Plan   Purchased   Purcha	1019329242		2000.00	Jun 19,2018	Purchased
Plan - Growth Growth Growth	4608758/09		2000.00	Jun 19,2018	Purchased
Fund - Growth / Payment - Regular Plan  4327404/74 Kotak Debt Hybrid - Growth 1000.00 Jun 19,2018 Purchased  9986265/43 ICICI Prudential Exports and Services - Growth  17771053 SBI Blue Chip Fund - Regular Plan - Growth 1500.00 Jun 19,2018 Purchased  599310267362 UTI-MNC Fund - Growth Plan 1500.00 Jun 20,2018 Purchased  9986265/43 ICICI Prudential Value Discovery Fund - Growth -	91031358656		2000.00	Jun 19,2018	Purchased
17771053   SBI Blue Chip Fund - Regular Plan - Growth   1000.00   Jun 19,2018   Purchased   17771053   SBI Blue Chip Fund - Regular Plan - Growth   1500.00   Jun 19,2018   Purchased   1599310267362   UTI-MNC Fund - Growth Plan   1500.00   Jun 20,2018   Purchased   161CICI Prudential Value Discovery Fund   1000.00   Jun 19,2018   Purchased   162CICI Prudential Value Discovery Fund   1000.00   Jun 19,2018   Purchased   162CICI Prudential Value Discovery Fund   1000.00   Jun 20,2018   Purchased   162CICI Prudential Value Discovery Fund   1000.00   Jun 20,2018   Purchased   162CICI Prudential Value Discovery Fund   1000.00   Jun 20,2018   Purchased   162CICI Prudential Value Discovery Fund   1500.00   Jun 20,2018   Purchased   162CICI Prudential Value Discovery Fund   1500.00   Jun 25,2018   Purchased   162CICI Prudential Value Discovery Fund   162CICI Prudent	1019329242	Fund - Growth / Payment - Regular	1000.00	Jun 19,2018	Purchased
- Growth  17771053 SBI Blue Chip Fund - Regular Plan - Growth Plan - Growth Plan - I500.00 Jun 19,2018 Purchased Plan- I500.00 Jun 20,2018 Purchased Plan- Growth Plan I500.00 Jun 19,2018 Purchased Plan- Growth Plan I500.00 Jun 19,2018 Purchased Plan- Growth Plan I500.00 Jun 19,2018 Purchased Plan- Growth Plan Growth Option Flan Growth Plan Growth Option Jun 25,2018 Purchased Plan Growth Option Growth Plan Growth Option Jul 18,2018 Purchased Plan Growth Option DSP ELSS Tax Saver Fund - Regular Plan Growth Plan Growth Option Purchased Purchased Plan Growth Option Purchased	4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jun 19,2018	Purchased
Growth         599310267362         UTI-MNC Fund - Growth Plan         1500.00         Jun 20,2018         Purchased           9986265/43         ICICI Prudential Value Discovery Fund - Growth         1000.00         Jun 19,2018         Purchased           499175870696         Nippon India Small Cap Fund - Growth Option Growth Plan Growth Option Growth         1000.00         Jun 20,2018         Purchased           4327404/74         Kotak Flexicap Fund - Growth         1500.00         Jun 19,2018         Purchased           1878867/69         BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW         3000.00         Jun 25,2018         Purchased           3752383/89         Tata Corporate Bond Fund-Regular Plan - Growth Option         5000.00         Jun 25,2018         Purchased           599310267362         UTI Conservative Hybrid Fund - Regular Plan - Growth Option         5000.00         Jul 18,2018         Purchased           1019329242         Aditya Birla Sun Life ELSS Tax Saver Fund - Regular         2000.00         Jul 18,2018         Purchased           4608758/09         DSP ELSS Tax Saver Fund - Regular         2000.00         Jul 18,2018         Purchased	9986265/43	·	2000.00	Jun 19,2018	Purchased
9986265/43   ICICI Prudential Value Discovery Fund   1000.00   Jun 19,2018   Purchased - Growth    499175870696   Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth   1500.00   Jun 20,2018   Purchased    4327404/74   Kotak Flexicap Fund - Growth   1500.00   Jun 19,2018   Purchased    1878867/69   BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW   3000.00   Jun 25,2018   Purchased    3752383/89   Tata Corporate Bond Fund-Regular   3000.00   Jun 25,2018   Purchased    599310267362   UTI Conservative Hybrid Fund - Regular Plan - Growth Option   5000.00   Jun 25,2018   Purchased    1019329242   Aditya Birla Sun Life ELSS Tax Saver   2000.00   Jul 18,2018   Purchased    4608758/09   DSP ELSS Tax Saver Fund - Regular   2000.00   Jul 18,2018   Purchased	17771053		1000.00	Jun 19,2018	Purchased
- Growth  499175870696 Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth Plan Growth Option Growth  4327404/74 Kotak Flexicap Fund - Growth 1500.00 Jun 19,2018 Purchased  1878867/69 BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW  3000.00 Jun 25,2018 Purchased  Regular Plan B - Half Yearly IDCW  3752383/89 Tata Corporate Bond Fund-Regular Plan-Growth  599310267362 UTI Conservative Hybrid Fund - Regular Plan - Growth Option  1019329242 Aditya Birla Sun Life ELSS Tax Saver Fund - Regular Plan - Growth Option  DSP ELSS Tax Saver Fund - Regular 2000.00 Jul 18,2018 Purchased	599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jun 20,2018	Purchased
(Regular Plan) Growth Plan Growth Option Growth  4327404/74 Kotak Flexicap Fund - Growth  1500.00 Jun 19,2018 Purchased  1878867/69 BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW  3752383/89 Tata Corporate Bond Fund-Regular Plan-Growth  599310267362 UTI Conservative Hybrid Fund - Regular Plan - Growth Option  1019329242 Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option  4608758/09 DSP ELSS Tax Saver Fund - Regular 2000.00 Jul 18,2018 Purchased	9986265/43	•	1000.00	Jun 19,2018	Purchased
1878867/69 BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW  3752383/89 Tata Corporate Bond Fund-Regular Plan-Growth  599310267362 UTI Conservative Hybrid Fund - Regular Plan - Growth Option  1019329242 Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option  4608758/09 DSP ELSS Tax Saver Fund - Regular 2000.00 Jul 18,2018 Purchased	499175870696	(Regular Plan) Growth Plan Growth	1000.00	Jun 20,2018	Purchased
Regular Plan B - Half Yearly IDCW  3752383/89 Tata Corporate Bond Fund-Regular 3000.00 Jun 25,2018 Purchased Plan-Growth  599310267362 UTI Conservative Hybrid Fund - 5000.00 Jun 25,2018 Purchased Regular Plan - Growth Option  1019329242 Aditya Birla Sun Life ELSS Tax Saver 2000.00 Jul 18,2018 Purchased Fund - Growth Option  4608758/09 DSP ELSS Tax Saver Fund - Regular 2000.00 Jul 18,2018 Purchased	4327404/74	Kotak Flexicap Fund - Growth	1500.00	Jun 19,2018	Purchased
Plan-Growth  599310267362 UTI Conservative Hybrid Fund - S000.00 Jun 25,2018 Purchased Regular Plan - Growth Option  1019329242 Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option  4608758/09 DSP ELSS Tax Saver Fund - Regular 2000.00 Jul 18,2018 Purchased	1878867/69		3000.00	Jun 25,2018	Purchased
Regular Plan - Growth Option  1019329242 Aditya Birla Sun Life ELSS Tax Saver 2000.00 Jul 18,2018 Purchased Fund - Growth Option  4608758/09 DSP ELSS Tax Saver Fund - Regular 2000.00 Jul 18,2018 Purchased	3752383/89		3000.00	Jun 25,2018	Purchased
Fund - Growth Option  4608758/09 DSP ELSS Tax Saver Fund - Regular 2000.00 Jul 18,2018 Purchased	599310267362		5000.00	Jun 25,2018	Purchased
	1019329242		2000.00	Jul 18,2018	Purchased
	4608758/09		2000.00	Jul 18,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	2000.00	Jul 18,2018	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Jul 18,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Jul 18,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Jul 19,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 19,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Jul 19,2018	Purchased
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 19,2018	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 20,2018	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Jul 19,2018	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Jul 24,2018	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Jul 24,2018	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Jul 24,2018	Purchased
1019329242	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	2000.00	Aug 20,2018	Purchased
4608758/09	DSP ELSS Tax Saver Fund - Regular Plan - Growth	2000.00	Aug 20,2018	Purchased
91031358656	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	2000.00	Aug 21,2018	Purchased
1019329242	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	1000.00	Aug 20,2018	Purchased
4327404/74	Kotak Debt Hybrid - Growth	1000.00	Aug 20,2018	Purchased
9986265/43	ICICI Prudential Exports and Services - Growth	2000.00	Aug 21,2018	Purchased
17771053	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 21,2018	Purchased
599310267362	UTI-MNC Fund - Growth Plan	1500.00	Aug 22,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9986265/43	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 21,2018	Purchased
499175870696	Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 22,2018	Purchased
4327404/74	Kotak Flexicap Fund - Growth	1500.00	Aug 21,2018	Purchased
1878867/69	BANDHAN Dynamic Bond Fund - Regular Plan B - Half Yearly IDCW	3000.00	Aug 24,2018	Purchased
3752383/89	Tata Corporate Bond Fund-Regular Plan-Growth	3000.00	Aug 24,2018	Purchased
599310267362	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	5000.00	Aug 24,2018	Purchased

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