

Account Statement

Dear ANIL KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-8-2016 and 16-12-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1775960/39	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	100000.00	Dec 05,2016	Purchased
1775960/39	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	50000.00	Dec 06,2016	Purchased
1775960/39	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	50000.00	Dec 07,2016	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	100000.00	May 22,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	100000.00	May 24,2017	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Jul 13,2017	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 13,2017	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Jul 14,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 13,2017	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 14,2017	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Jul 13,2017	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jul 13,2017	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jul 13,2017	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 14,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Aug 16,2017	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 16,2017	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Aug 17,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 16,2017	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 17,2017	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Aug 16,2017	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Aug 16,2017	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Aug 16,2017	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 17,2017	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Sep 13,2017	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2017	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Sep 14,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 13,2017	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 14,2017	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Sep 13,2017	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Sep 13,2017	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Sep 13,2017	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Sep 14,2017	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Oct 13,2017	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 13,2017	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Oct 14,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 13,2017	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 14,2017	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Oct 13,2017	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Oct 13,2017	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Oct 13,2017	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 14,2017	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Nov 14,2017	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 14,2017	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Nov 15,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2017	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 15,2017	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Nov 14,2017	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Nov 14,2017	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Nov 14,2017	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 15,2017	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Dec 13,2017	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 13,2017	Purchased

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599310194633	UTI-MNC Fund - Growth Plan	1000.00	Dec 14,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 13,2017	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 14,2017	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Dec 13,2017	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Dec 13,2017	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Dec 13,2017	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Dec 14,2017	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Jan 15,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 15,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Jan 16,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jan 15,2018	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jan 16,2018	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Jan 15,2018	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jan 15,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jan 15,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jan 16,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Feb 14,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 14,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Feb 15,2018	Purchased

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9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Feb 14,2018	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Feb 15,2018	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Feb 14,2018	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Feb 12,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Feb 14,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 15,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Mar 14,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 14,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Mar 15,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Mar 14,2018	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Mar 15,2018	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Mar 14,2018	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Mar 14,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Mar 14,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 15,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Apr 13,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 13,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Apr 14,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Apr 13,2018	Purchased

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499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Apr 16,2018	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Apr 13,2018	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Apr 13,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Apr 13,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 14,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	May 15,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 15,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	May 16,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	May 15,2018	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	May 16,2018	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	May 15,2018	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	May 15,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	May 15,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	May 16,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Jun 13,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 13,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Jun 14,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 13,2018	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jun 14,2018	Purchased

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4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Jun 13,2018	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jun 13,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jun 13,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jun 14,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Jul 13,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 13,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Jul 14,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jul 13,2018	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Jul 14,2018	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Jul 13,2018	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jul 13,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jul 13,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 14,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Aug 14,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 14,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Aug 15,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Aug 14,2018	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Aug 16,2018	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Aug 14,2018	Purchased

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1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Aug 14,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Aug 14,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 15,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Sep 14,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 14,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Sep 15,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Sep 14,2018	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Sep 15,2018	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Sep 14,2018	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Sep 14,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Sep 14,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Sep 15,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Oct 15,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 15,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Oct 16,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Oct 15,2018	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Oct 16,2018	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Oct 15,2018	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Oct 15,2018	Purchased

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4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Oct 15,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Oct 16,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Nov 14,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Nov 14,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Nov 15,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Nov 14,2018	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Nov 15,2018	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Nov 14,2018	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Nov 14,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Nov 14,2018	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 15,2018	Purchased
9654619/52	ICICI Prudential Exports and Services - Growth	1000.00	Dec 13,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 13,2018	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1000.00	Dec 14,2018	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	1000.00	Dec 13,2018	Purchased
499175576704	Reliance Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth	1000.00	Dec 14,2018	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1000.00	Dec 13,2018	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Dec 13,2018	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Dec 13,2018	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Dec 14,2018	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jan 15,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Jan 16,2019	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1500.00	Jan 15,2019	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jan 15,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jan 15,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jan 16,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	75000.00	Jan 31,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	75000.00	Jan 28,2019	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	75000.00	Jan 29,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Feb 13,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Feb 14,2019	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1500.00	Feb 13,2019	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Feb 13,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Feb 13,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Feb 14,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Mar 13,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Mar 13,2019	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1500.00	Mar 13,2019	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Mar 13,2019	Purchased

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4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Mar 13,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Mar 14,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Apr 15,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Apr 16,2019	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1500.00	Apr 15,2019	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Apr 15,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Apr 15,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Apr 16,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	May 14,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	May 15,2019	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1500.00	May 14,2019	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	May 14,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	May 14,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	May 15,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jun 13,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Jun 14,2019	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1500.00	Jun 13,2019	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jun 13,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jun 13,2019	Purchased

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91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jun 14,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Jul 15,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Jul 16,2019	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1500.00	Jul 15,2019	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Jul 15,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Jul 15,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Jul 16,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Aug 14,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Aug 15,2019	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1500.00	Aug 14,2019	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Aug 14,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Aug 14,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Aug 14,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Sep 13,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Sep 14,2019	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1500.00	Sep 13,2019	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Sep 13,2019	Purchased
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91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Sep 14,2019	Purchased

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17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Oct 15,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Oct 16,2019	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1500.00	Oct 15,2019	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Oct 15,2019	Purchased
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599310194633	UTI-MNC Fund - Growth Plan	1500.00	Nov 14,2019	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1500.00	Nov 13,2019	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Nov 13,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Nov 13,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Nov 13,2019	Purchased
17720031	SBI Blue Chip Fund - Regular Plan - Growth	1000.00	Dec 13,2019	Purchased
599310194633	UTI-MNC Fund - Growth Plan	1500.00	Dec 14,2019	Purchased
4310219/25	Kotak Standard Multicap Fund - Growth	1500.00	Dec 13,2019	Purchased
1019303575	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1500.00	Dec 13,2019	Purchased
4593304/05	DSP BlackRock Tax Saver Fund - Regular Plan - Growth	1500.00	Dec 13,2019	Purchased
91031231282	Axis Long Term Equity Fund Growth Growth	1500.00	Dec 13,2019	Purchased
1775960/39	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	198721.52	May 17,2017	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9654619/52	ICICI Prudential Exports and Services - Growth	122929.95	Jan 14,2019	Withdrawn
9654619/52	ICICI Prudential Value Discovery Fund - Growth	124654.29	Jan 14,2019	Withdrawn

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