

**Account Details :****Statement Date : 04-Jul-2017****Ajay Kumar Pandit****Account No : 9779005/53****Mode of Holding :****Status :****Category :****Bank Account No. :****Bank Name :****Bank Address :****Option :****Agent/Broker Code : MANABENDRA GOSWAMI****Agent/Broker Name :****PIN :****Mobile :****Nominee :****PAN****Primary :****Joint Holder1 :****Joint Holder2 :**

Scheme Name(Folio_No) [Date]	Transaction Type	Amount	NAV	Price	Units	Balance Units
HDFC Top 200 - Growth(9779005/53)						
11-Feb-2015	Purchase	1000	347.296	347.296	2.879	2.879
16-Mar-2015	Purchase	1000	348.167	348.167	2.872	5.751
15-Apr-2015	Purchase	1000	355.02	355.02	2.817	8.568
15-May-2015	Purchase	1000	336.527	336.527	2.972	11.54
15-Jun-2015	Purchase	1000	323.987	323.987	3.087	14.627
15-Jul-2015	Purchase	1000	346.088	346.088	2.889	17.516
17-Aug-2015	Purchase	1000	350.948	350.948	2.849	20.365
15-Sep-2015	Purchase	1000	320.012	320.012	3.125	23.49
15-Oct-2015	Purchase	1000	334.02	334.02	2.994	26.484
16-Nov-2015	Purchase	1000	325.376	325.376	3.073	29.557
15-Dec-2015	Purchase	1000	315.737	315.737	3.167	32.724
15-Jan-2016	Purchase	1000	297.11	297.11	3.366	36.09
15-Feb-2016	Purchase	1000	280.47	280.47	3.565	39.655
15-Mar-2016	Purchase	1000	294.839	294.839	3.392	43.047
18-Apr-2016	Purchase	1000	316.462	316.462	3.16	46.207
16-May-2016	Purchase	1000	315.345	315.345	3.171	49.378
15-Jun-2016	Purchase	1000	335.748	335.748	2.978	52.356
15-Jul-2016	Purchase	1000	354.301	354.301	2.822	55.178
16-Aug-2016	Purchase	1000	359.932	359.932	2.778	57.956
15-Sep-2016	Purchase	1000	368.58	368.58	2.713	60.669
17-Oct-2016	Purchase	1000	366.317	366.317	2.73	63.399
15-Nov-2016	Purchase	1000	354.229	354.229	2.823	66.222
15-Dec-2016	Purchase	1000	355.084	355.084	2.816	69.038
16-Jan-2017	Purchase	1000	368.113	368.113	2.717	71.755
15-Feb-2017	Purchase	1000	379.457	379.457	2.635	74.39
15-Mar-2017	Purchase	1000	395.065	395.065	2.531	76.921
17-Apr-2017	Purchase	1000	403.898	403.898	2.476	79.397
15-May-2017	Purchase	1000	420.067	420.067	2.381	81.778
15-Jun-2017	Purchase	1000	418.59	418.59	2.389	84.167

SUMMARY

Current Balance Unit	NAV As On	Current Value	Available Units to Redeem
84.167	416.37	35044.61	84.17