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Ledger Report for Mr. Investor Family from
Date: 01-04-2013 to 31-03-2016

Inflow Details

Date	Particular	Amount
1-April-15	Fixed Income Investment in FD of HDFC LTD. VH/9927XXX (Bank Name: ICICI BANK • Account No. 003786XXXXX • Cheque No. 123XXX)	500,000
4-Oct-16	Equity Investment in Kotak Securities, Client Code: 54732XXX (TCS Limited, Quantity: 250@2032.80)	508,200
4-Aug-17	Premum Paid for Policy No: P 17 XXXXXXXXX, Star Health Policy (Bank Name: HDFC • Account No. 000086xxxxx • Cheque No. 456xxxj)	60,000
1-Sep-18	Mutual Fund Investment HDFC Equity Fund – Gr. (Bank Name: ICICI BANK • Account No. 003786xxxxx • Cheque No. 789xxx)	500,000

Date	Particular	Amount
1-April-16	Maturity proceeds of Fixed Deposit in HDFC LTD. VH/9927XXX (Bank Name: ICICI BANK • Account No. 0002786XXXXXXXX)	540,000
4-Aug-17	Divided payout of Birla SUNlife MNC Fund Gr. of (Folio No. 454512xxxx)	45,480
4-Nov-18	Maturity proceeds of Policy No: 00123xxxxx HDFC Life Super Income (Others)	1,000,000
1-March-19	Rent Received for Commercial property lease to IDBI Bank at BKC	600,000

NET Investment: 617,280