



**Ledger Report for Mr. Investor Family from**  
**Date: 01-04-2017 to 31-03-2018**

## Inflow Details

Date	Particular	Amount
1-April-17	Fixed Income Investment in FD of HDFC LTD. VH/9927XXX (Bank Name: ICICI BANK • Account No. 003786XXXXX • Cheque No. 123XXX)	5,00,000
4-Oct-18	Equity Investment in Kotak Securities, Client Code: 54732XXX (TCS Limited, Quantity: 250@2032.80)	5,08,200
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)	5,00,000

## Outflow Details

Date	Particular	Amount
1-April-17	Maturity proceeds of Fixed Deposit in HDFC LTD. VH/9927XXX (Bank Name: ICICI BANK • Account No. 0002786XXXXXXXX)	5,40,000
4-Aug-18	Divided payout of Birla SUNlife MNC Fund Gr. of (Folio No. 454512xxxx)	45,480
4-Nov-17	Maturity proceeds of Policy No: 00123xxxx HDFC Life Super Income (Others)	10,00,000
1-March-18	Rent Received for Commercial property lease to IDBI Bank at BKC	6,00,000

**NET Investment: 6,17,280**