

Fund Name	Folio no.	S.I.P. Amount	Close Date
BSL Pure Value Fund	1016902689	2975/-P.M	13-02-2020
Reliance Retirement Fund	435147561	4975/-P.M	08-02-2020
Reliance Pharma Fund	435147561595	2975/-P.M	18-02-2020
Birla Sun Life MNC	1017272602	one time investment 1,90,000/-	08-02-2020
Birla Sun Life Banking Fund	1017226	5000/-P.M	08-02-2020
ICICI Prudentail Value	7835880/19	5000/-P.M	14-03-2020
ICICI Prudentail Mid Cap	7835880/19	5000/-P.M	24-03-2020
SBI Magnam Midcap	14971144	5000/-P.M	08-02-2020

L.I.C Policy

Sr. No.		date of stopage
1	Policy No. 562051666	28-06-2018
2	Policy No. 562051781	15-05-2017
3	HDFC No. 15788857	24-02-2017

1	Maturity date of S.I.P	There is no maturity date of S.I.P. When I will withdraw S.I.P. money in future, the maturity amount will be paid.
2	Maturity amount of S.I.P	there is no fixed maturity amount of S.I.P. It will depend on market value due at the time of withdrawal
3	Extremely sorry for delay and inconvenience caused of Hon'ble High Court.	