

Caliber

Online MF

User manual

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1. Objective:

The objective of this manual is to help the user to navigate through client onboarding, activation, one time and SIP investment in schemes and reports on the online MF platform.

2. Prerequisites:

NA

3. Process

3.1 Step-1(Pre-Login)

1. Enter the **Investment Amount**.

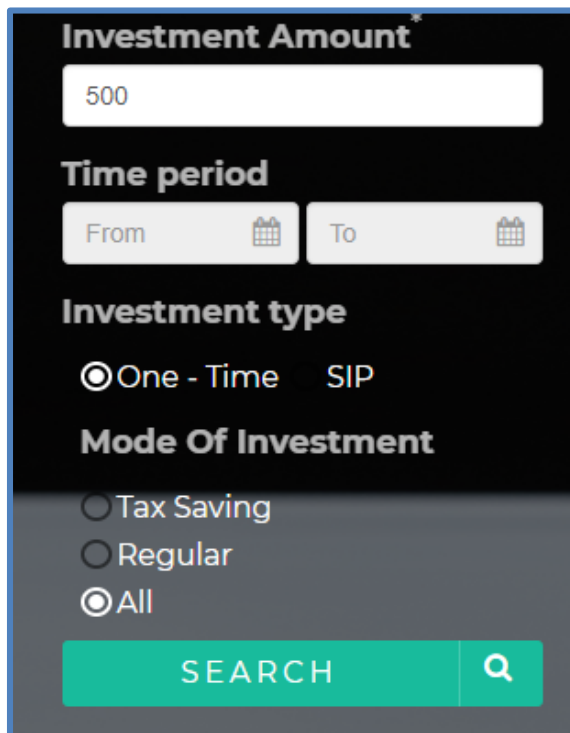
A screenshot of a web form titled "Investment Amount*". The form has a dark background. It contains a text input field with "500" entered. Below it is a "Time period" section with "From" and "To" date pickers. The "Investment type" section has two radio buttons: "One - Time" (selected) and "SIP". The "Mode Of Investment" section has three radio buttons: "Tax Saving", "Regular", and "All" (selected). At the bottom is a green "SEARCH" button with a magnifying glass icon.

Image-1

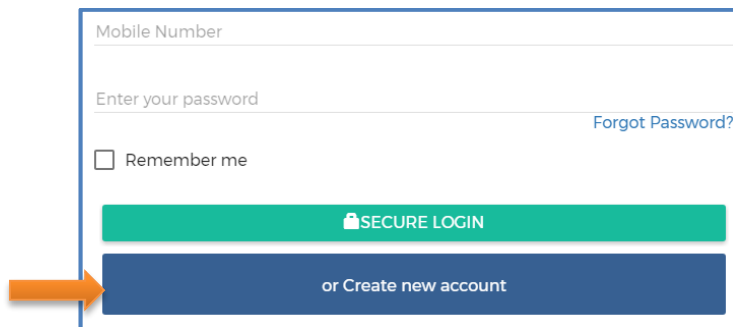
2. Select the **Time period**.
3. Select the **Investment Type**.
4. Select the **Investment Type**, and then click **Search**.



Note: After login to the portal, you can also modify the search by changing the investment amount and time period.

3.2 Create New Account

1. To create a new investment account, click **Create a new account** as shown in the image-2.



Mobile Number

Enter your password

[Forgot Password?](#)

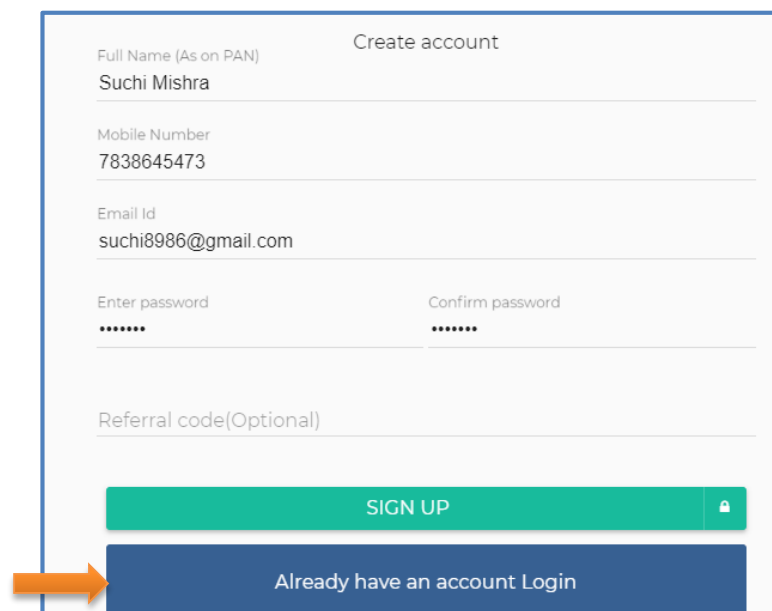
☐ Remember me

SECURE LOGIN

or Create new account

Image-2

2. It will be redirected to login page as shown in the image-3
3. To sign up, you need to fill all the required fields.
4. If you have already an existing account, then click **Already have an account login** as shown in the image-3.



Create account

Full Name (As on PAN)
Suchi Mishra

Mobile Number
7838645473

Email Id
suchi8986@gmail.com

Enter password

Confirm password

Referral code(Optional)

SIGN UP

Already have an account Login

Image-3

5. You need to fill all mandatory fields for your FATCA declaration, and then click **Submit**.

*These are mandatory requirement from SEBI for your FATCA declaration

*Politically exposed person is an individual who is or has been entrusted with a prominent public function e.g. Heads of State or of Governments, Senior Politicians etc. By clicking on submit I agree that I am an Indian PAN card holder and a resident individual. If you face any issues in signing up, please contact us on onlinemf@bmastock.com

Please provide following details

Mothers Name	Aadhar Number	
Malini Mishra	938349995217	
Country of Birth	Place of Birth	Nationality
India	India	Indian
Address Type	Gross Annual Income	
Residential	5 - 10 Lakh	
Occupation	Political Exposure*	
Public/Government Se...	Not Applicable	
Country of Tax Residency	Source of Wealth	
India	Salary	
Date of Birth*	Marital Status	
12/12/1990	Married	

SKIP SUBMIT

Image-4

6. After submitting all the personal information, you need to fill your **PAN Number, Bank Account Number, IFSC code, and Account Type**, and then click **Submit**.

	PAN Number
	AWCPN0677M
Why are we asking for PAN? >	Bank Account Number
	123498761234
Why are we asking for Bank Account Details? >	IFSC Code
	HDFC0000133
Are my personal details safe? >	Account Type*
	Savings

SKIP SUBMIT

* By clicking on SUBMIT you agree that these are your personal bank account details, PAN holder and Bank account holder are same. Please note that all withdrawals will be credited to registered bank account only.

Image-5

7. To activate your account instantly, click **Activate Now**.

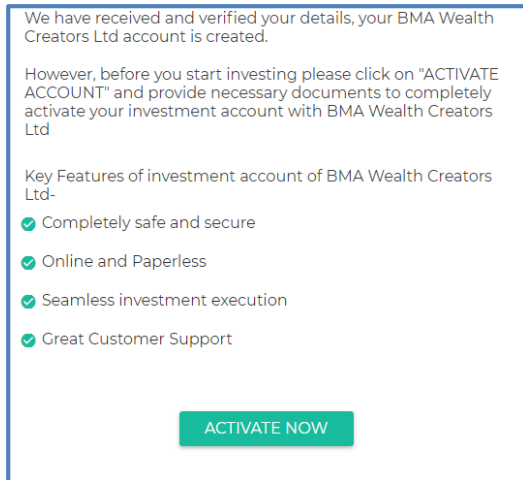


Image-6

8. For account activation follow the below steps:

Step1: Take an image of the front of your PAN card, and then click **Submit**.

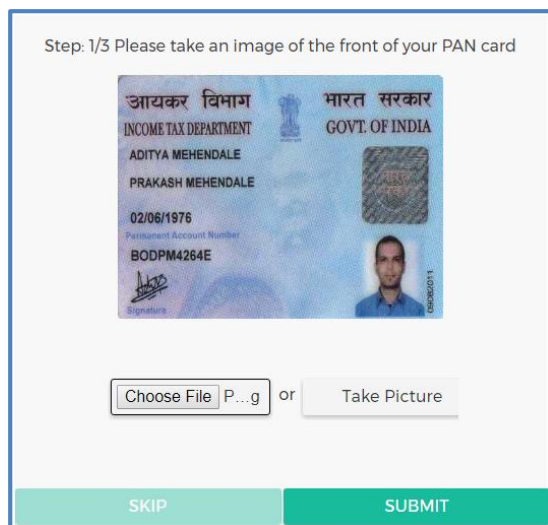


Image-7

Step 2: Take an image of yourself, holding your PAN card. Ensure your face and PAN card are clearly visible, and then click **Submit**.

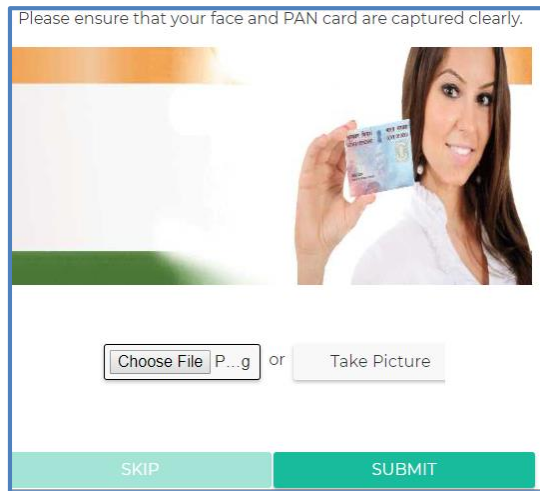


Image-8

Step 3:

- Select your address proof from drop-down list, and then click **Submit**.

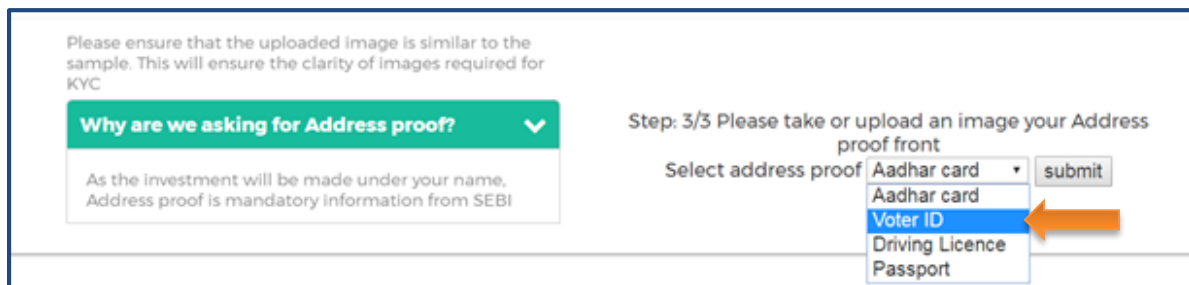


Image-9

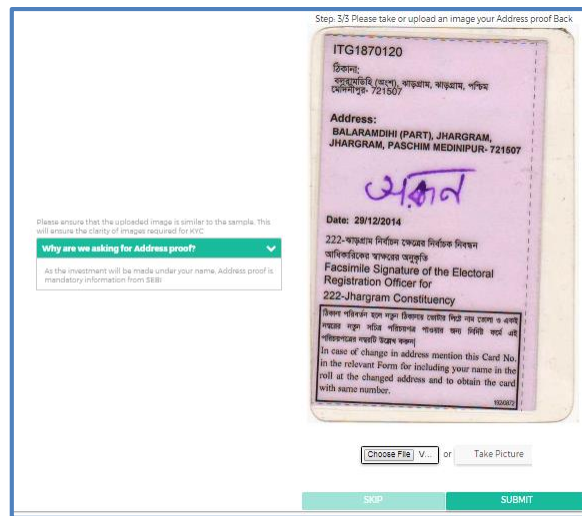
- Take picture or upload the front section image of your address proof, and click **Submit**.



Image-10

- c. Take picture or upload the back section image of your address proof, and click **Submit**.

Step: 3/5 Please take or upload an image your Address proof Back



Please ensure that the uploaded image is similar to the sample. This will ensure the clarity of images required for KYC.

Why are we asking for Address proof?

As the investment will be made under your name, Address proof is mandatory information from SEBI.

ITG1870120
ব্রিডন:
বালরামদিহি (ভাগ), জারগ্রাম, পশ্চিম
মেদিনীপুর- 721507

Address:
BALARAMDIHI (PART), JHARGRAM,
JHARGRAM, PASCHIM MEDINIPUR- 721507

Date: 28/12/2014

222-জারগ্রাম নির্বাচন কেন্দ্রের নির্বাচক নিয়ম
অফিসিয়াল স্বাক্ষর অধ্যুক্তি
Facsimile Signature of the Electoral
Registration Officer for
222-Jhargram Constituency

নিম্নে পরিবর্তন হলে নতুন ঠিকার সঠিক হিচকি নতুন ফর্ম নং ১০০০
নতুন নতুন নতুন পরিবর্তন পত্রের ক্ষেত্রে নতুন নতুন নতুন
পরিবর্তন নতুন নতুন নতুন নতুন নতুন নতুন নতুন নতুন
In case of change in address mention this Card No.
in the relevant Form for including your name in the
roll at the changed address and to obtain the card
with same number.

Choose File | V... | or | Take Picture

SKIP | SUBMIT

Image-11

- d. Upload your signature or sign in the box, click **Confirm** and then click **Submit**.

I hereby certify that the information provided is correct to the best of my knowledge and belief. PLEASE SIGN IN THE BOX or upload your signature

Choose File | No file chosen

CLEAR | CONFIRM

SUBMIT

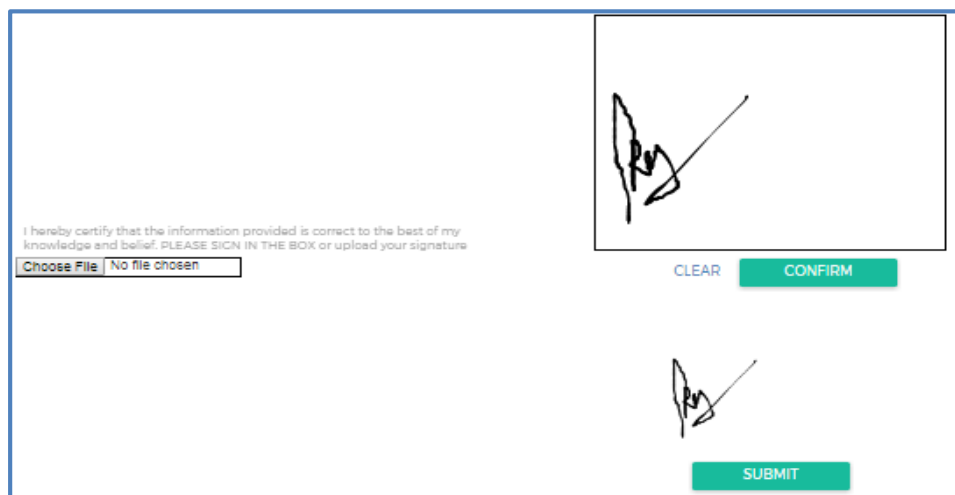


Image-12

- e. Take picture or upload the cancelled cheque of any of the bank and click **Submit**.

Why are we asking for Cancelled Cheque?

As the investment will be made under your name, Cancelled Cheque is mandatory information from SEBI

C...g or

Image-13

- f. You will get a popup message saying **“Congratulations! And to invest money, click Start Investing.**

CONGRATULATIONS!

We have received your details, if you have signed up between Mon - Fri, 10 AM - 6 PM we will update you within 1 hour on status of your account activation else we will update you by the next working day.

If you have not uploaded your bank account proof, please send us your cancelled cheque or bank account statement on following email id: onlinemf@bmastock.com

Image-14

4. Login to existing account

- To login your account click **login/signup** button at the top right corner.

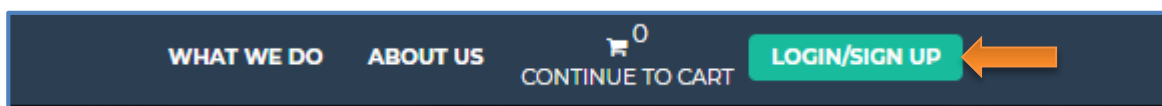
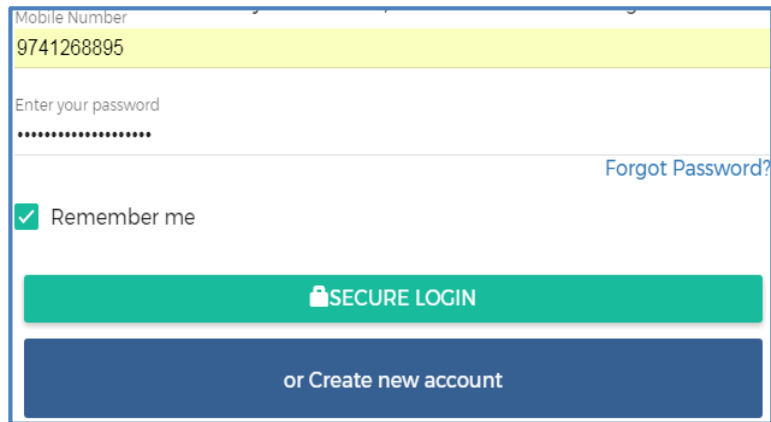


Image-15

2. Enter your 10 digit phone number.
3. In password, enter your Password, and then click **Secure login**.



Mobile Number
9741268895

Enter your password

[Forgot Password?](#)

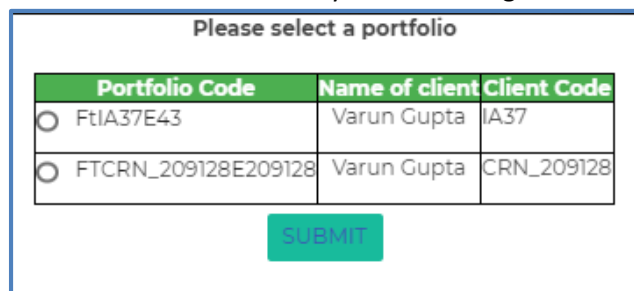
☒ Remember me

SECURE LOGIN

or Create new account

Image-16

4. Select the Portfolio for which you want to login.



Please select a portfolio

Portfolio Code	Name of client	Client Code
<input type="radio"/> FtIA37E43	Varun Gupta	IA37
<input type="radio"/> FTORN_209128E209128	Varun Gupta	CRN_209128

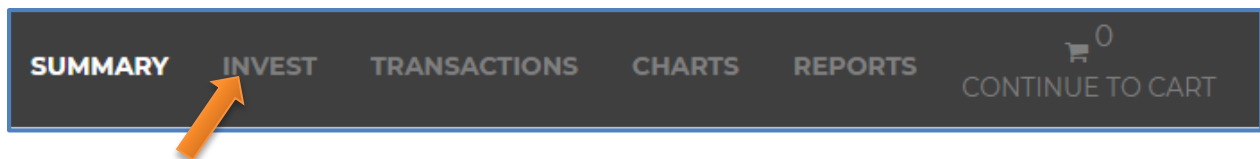
SUBMIT

Image-17

5. Scheme search engine

To know the availability of schemes, as per your investment amount, you need to follow the below steps:

1. To view the list of schemes available for investment, click **Invest**.




SUMMARY **INVEST** TRANSACTIONS CHARTS REPORTS  0 [CONTINUE TO CART](#)

Image-18

2. Enter the amount, you want to invest.
3. Select the **Investment type**.
4. Select **Mode of Investment** and then click **Search**. {Follow 1. Objective:


2. Prerequisites:


3. Process

MODIFY SEARCH

Amount you want to invest?

Time Period






Investment type

☐ Tax Saving ☐ Regular ☒ All

Mode Of Investment

☒ One - Time ☐ SIP

SEARCH



6. Advance filter

- Page | 11

FILTER

RECOMENDED

RISK(2)

☐ Low

☒ Medium

☐ High

☒ Very High

☐ Ultra Low Risk

FUNDHOUSE(0)

ASSET FAMILY(0)

MFCLASSIFICATION(0)

HORIZON(0)

PLAN TYPE

Image-20



Note: you can select one or more options

7. Invest in a scheme

Step 1: View scheme details

- To buy a new scheme, click the particular scheme to know the details of that scheme, and then click **Go to the scheme page**, which will open a popup from just below of the selected scheme.

L&T Mutual Fund
Built on strong foundations

L&T BUSINESS CYCLE FUND-REG(G)

Risk Level: **Medium**

Investment Horizon: **1 year - 3 Year**

Lock-in Period: **None**

Expected Value: **₹12,024**

ADD TO COMPARE

1 Week	1 Mon	3 Mon	6 Mon	9 Mon	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr
193.2%	-4.4%	20.6%	21.1%	34.0%	19.4%	15.0%	17.5%	0.0%	10.0%


ADD TO CART

Amc Name: L&T Mutual Fund
Asset Family: Equity
MF Classification: Equity - Multi-cap
AUM: ₹1,015.82 Cr.
AUM Date: 2017-03-31

Minimum Investment: ₹5,000.00
Exit Load: 1.00 % if redeemed within 18 months from the date of allotment or Purchase applying First in First Out basis
Link to Docs: [KIM SID](#)
[Go to scheme page](#)

Image-21

- By clicking **Go to the scheme page**, it will be redirected to a new page as shown in the image-22.

L&T Business Cycle Fund-Reg(G)  **ADD TO CART**

EQUITY | EQUITY - MULTI-CAP
NAV: 16.3110 (-0.12%) AS ON OCTOBER 24, 2017

Snapshot: L&T Business Cycle Fund is a midcap equity fund with an ideal investment period of 1 year - 3 Year and has Medium risk associated with it. FinoTrust doesn't recommend to invest in this fund.

Smart Tip: L&T Business Cycle Fund- is an open ended scheme which seek to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity related securities, including equity derivatives, in the Indian market with focus on riding business cycles through dynamic allocation between various sectors and stocks at different stages of business cycles in the economy.

Fund Performance

1 Week	1 Mon	3 Mon	6 Mon	9 Mon	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr
193.2%	-4.4%	20.6%	21.1%	34.0%	19.4%	15.0%	17.5%	0.0%	0.0%

Lumpsum Calculator **SIP Calculator**

One time investment of ₹10,000 Monthly Investment of ₹10,000

[#/summary](#)

Image-22

b. Then click **add to cart** as shown in the above image.

OR

c. You can also click **Add To Cart** to directly add the scheme without comparing as shown in the image-21.

d. By clicking **Add to Cart**, one pop-up message comes saying “**How would you like to invest today?**” and Invest as per your choice.

- SIP – Invest in the scheme via systematic investment plan.
- One-time – Add the scheme to the cart for investment.

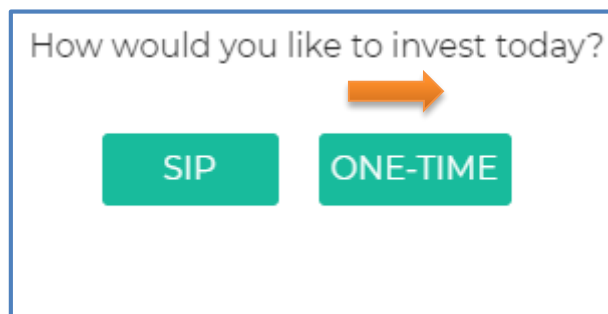


Image-23

Step 2: Compare between two schemes

- You can also compare your scheme with other schemes, before adding to cart.
- To compare your selected scheme with other schemes, click **Add to compare**.

	MIRAE ASSET TAX SAVER FUND REGULAR PLAN GROWTH									
	Risk Level Medium		Investment Horizon 3 Year - 5 Year				Lock-in Period 3 Year			
	1 Week	1 Mon	3 Mon	6 Mon	9 Mon	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr
	215.8%	-24.6%	-3.1%	-1.6%	10.0%	13.5%	24.8%	0.0%	0.0%	0.0%
										Expected Value ₹7,482
										ADD TO COMPARE
										ADD TO CART

Image-24

	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION									
	Risk Level Medium		Investment Horizon 3 Year - 5 Year				Lock-in Period None			
	1 Week	1 Mon	3 Mon	6 Mon	9 Mon	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr
	87.4%	-51.4%	-15.3%	-4.0%	19.7%	22.2%	30.5%	22.3%	28.0%	35.8%
										Expected Value ₹8,049
										ADD TO COMPARE
										ADD TO CART

Image-25



Note: You can compare your selected scheme with one or more schemes by adding that scheme to **Add to compare**.

- After adding to compare, click **Compare**, to start comparing the performance of two or more schemes.



SORT BY: Expected Value ▲		Historic Annualized Returns		 Compare  ² continue to cart	
---------------------------	--	-----------------------------	--	---	--

Image-26

- By clicking compare, it will be redirected to the below given page.



		
AMC Name	Reliance Mutual Fund	Mirae Asset Mutual Fund
Scheme Name	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Mirae Asset Tax Saver Fund Regular Plan Growth
Asset Family	Equity	Equity
Classification	EQUITY	ELSS
House Recommended	Recommended Buy	Not Recommended
Investment Strategy	Medium Term Moderate	
Scheme Type	Growth	Growth
Risk	Medium	Medium
Tax Saving	N	Y
SIP Allowed		
Investment Horizon	3 Year - 5 Year	3 Year - 5 Year
Historic Returns	One Year -77% >	One Year -32% >
Min Investment	₹0	₹0
Lock-In	None	3 Years
Exit-Load	1.0000	None
AUM	₹5,143 Cr	₹656 Cr
AUM Date	2017-10-31	2017-10-31
	ADD TO CART	ADD TO CART

Image-27

5. After comparing schemes, click **Add to cart**, to add one or more schemes as shown in the above statement.



Note: You can add scheme to cart in 3 following ways:

- You can directly select **Add to cart**.
- Click **Go to scheme page**, and then select **Add to cart**.
- Click **Add to compare**, and then select **Add to cart**.

8. Proceed to checkout

1. After adding to cart, click **Continue to cart**.

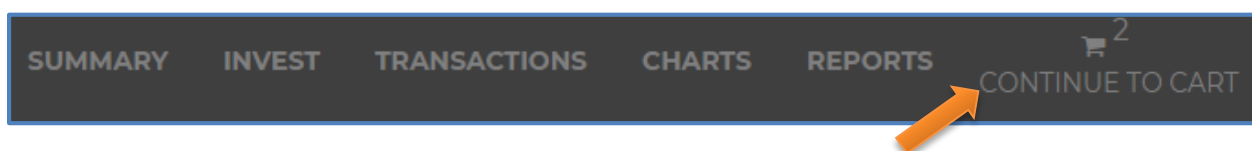


Image-28

2. To get folio number, click **Select Folio**.





RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	Jun 1, 2018	₹5,000	 
<input type="text" value="select folio"/>			
Mirae Asset Tax Saver Fund Regular Plan Growth	Jun 1, 2018	₹5,000	 
<input type="text" value="select folio"/>			
Total Value		₹10,000	
<input type="button" value="BACK TO SCHEMES"/>		<input type="button" value="PROCEED TO CHECKOUT"/>	

Image-29

3. You will get a drop-down list. If you have more than one folio, choose from that accordingly.





Mirae Asset India Opportunities Fund-RegG	Nov 1, 2017	₹75,000	 
<div><div></div><div>7996837956 - 1171ORG</div><div>7996882575 - 1171ORG</div><div>7997091074 - 1171ORG</div></div>			
Energy Fund-Reg(G)	Nov 1, 2017	₹5,000	 
<input type="text" value="scheme"/>			
Total Value		₹80,000	
<input type="button" value="BACK TO SCHEMES"/>		<input type="button" value="PROCEED TO CHECKOUT"/>	

Image-30

- If you have not invested in this scheme, you will get a notification that, “**you don’t have any folio in for this scheme**”, which is shown in the image-31.

Mirae Asset India Opportunities Fund-RegC 7996837956 - 1171ORG	Nov 1, 2017	₹75,000	Edit	Delete
DSPBR Natural Res & New Energy Fund-Reg(G) <small>You dont have any folio in for this scheme</small>	Nov 1, 2017	₹5,000	Edit	Delete
Total Value		₹80,000		
BACK TO SCHEMES		PROCEED TO CHECKOUT		

Image-31

- If you want to edit the investment amount, click **Edit** as shown in the above image.
- Click **Save** after editing.

Mirae Asset Tax Saver Fund Regular Plan Growth select folio	Jun 1, 2018	700889	Save	Delete
Scheme type: Mirae Asset Mutual Fund Asset Family: Equity MF Classification: ELSS AUM: ₹656 AUM Date: 2017-10-31		Minimum Investment: ₹0 Lock-in Period: 3 Years Exit Load: Nil Plan Type: Growth		

Image-32



Note: By clicking **Edit**, you can only edit the investment amount.

- Click **Delete**, if you only want to remove the scheme from the cart.

RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION select folio	Jun 1, 2018	₹5,000	Edit	Delete
Mirae Asset Tax Saver Fund Regular Plan Growth select folio	Jun 1, 2018	₹5,000	Edit	Delete
Total Value		₹10,000		
BACK TO SCHEMES		PROCEED TO CHECKOUT		


Image-33


- After verification of the cart, click **Proceed to checkout** as shown in the image-33.


9. To go back to home page without placing order, click **Back to schemes**.
10. After clicking **Proceed to checkout**, it will be redirected to the registered bank login page.
11. To get the details about the **Personal account summary**, click **Summary** or after successful login, it will be redirected to the below given page as shown in the image-34. In **My Investment**, you can see your **Current Value**, **Net investment**, **Gains**, **Growth Rate** and **Sell**.

Personal Account Summary

CURRENT BALANCE

NET INVESTMENT 

TOTAL GAINS 

PORTFOLIO RETURNS 

₹ 16,218.56

₹ 16,000.00

₹ 218.56

5.71%

My Investments

My Systematic Plans

Scheme	Current Value	Net Investment	Gains	Growth Rate	Sell
Franklin India Prima Fund(C)	₹ 5,154.34	₹ 5,000.00	₹ 154.34	5.83%	<div>SELL</div> <div>BUY</div>
RELIANCE MONEY MANAGER FUND - GROWTH PLAN - GROWTH	₹ 10,033.28	₹ 10,000.00	₹ 33.28	5.07%	<div>SELL</div> <div>BUY</div>
SUNDARAM ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION	₹ 1,030.95	₹ 1,000.00	₹ 30.95	5.84%	<div>SELL</div> <div>BUY</div>
IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH	₹ 0.00	₹ 0.00	₹ 0.00	6.17%	<div>SELL</div> <div>BUY</div>
RELIANCE LIQUID FUND-CASH PLAN-GROWTH PLAN - GROWTH OPTION	₹ 0.00	₹ 0.00	₹ 0.00	6.52%	<div>SELL</div> <div>BUY</div>

Image-34

12. To sell your scheme, click **Sell** as shown in the image-34. You will get a pop-up screen. If you want to completely sell your scheme, click **Complete withdraw** or if you want to partially sell your scheme, enter the withdrawal amount, and then click **Submit**.

×

Folio	Withdrawable Balance	Amount	
<input checked="" type="radio"/> 7996837956	₹ 84,470.65	Withdrawal Amount <input type="text"/>	<input type="checkbox"/> Complete withdraw
<input type="radio"/> 7996882575	₹ 222,086.22	Withdrawal Amount <input type="text"/>	<input type="checkbox"/> Complete withdraw
<input type="radio"/> 7997091074	₹ 27,501.76	Withdrawal Amount <input type="text"/>	<input type="checkbox"/> Complete withdraw




Image-35

13. To buy your scheme, click **Buy** as shown in the image-34. It will be added to cart. Follow [Procedure for checkout](#) .
14. In **My Systematic Plans**, you can see the **Type**, **Portfolio**, **Scheme**, **Start Date**, **End Date**, **Amount**, **Folio**, and **Status**.
15. To view the details of your transaction, click **Transaction**.

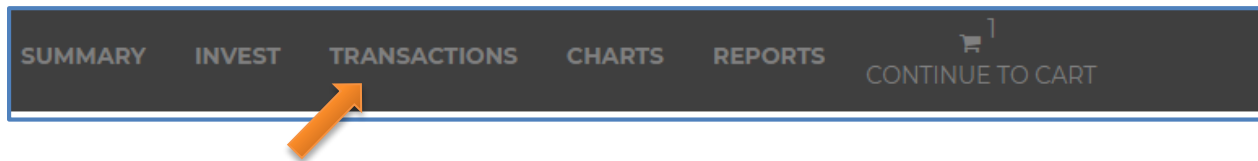




Image-36

16. You will be able to view of your scheduled transaction details.

Amount	Transaction ID	Scheme Name	Status
₹100,000	124483	ICICI Pru Savings Fund(G) Date:2017-10-30	?
₹100,000	122918	ICICI Pru Savings Fund(G) Date:2017-10-26	✓
₹100,000	116620	ICICI Pru Savings Fund(G) Date:2017-10-11	✓
₹3	114528	ICICI Pru Savings Fund(G) Date:2017-10-06	?
₹3	114525	ICICI Pru Savings Fund(G) Date:2017-10-06	?
₹3	114524	ICICI Pru Savings Fund(G) Date:2017-10-06	?
<div> Previous Page 5 of 5 Next </div>			

Image-37

-  Shows that you that your trasaction is approved.
-  Shows that you that your trasaction is safe and is in process .

9. Mandate Registration

- If you want to create mandate for I-SIP, then click **Create Mandate** as shown in the image-38.

Please provide following details

Frequency Monthly	Amount ▼ 100000
Date of Monthly Debit 1	Number of installments ▼ 6
Start Date 6/20/2018	End Date 12/19/2018
SIP Type I-SIP	Nominee name ▼ Suchali
Nominee Minor No	Nominee Relation ▼ cousin

Image-38

- By clicking the **Create Mandate** one pop-up comes.
- Fill all the details as shown in the Pop-up image-39.

Please provide following details for creating a new mandate

*Physical NACH Mandate To activate this, duly filled NACH mandate will be sent to you over your registered email id. Please take a print out, sign it and courier the same back to us.	Amount 100000
	Start Date 6/19/2018
	End Date 7/8/2019
*I-SIP Mandate To activate this mandate, you will have to add BSE as a biller in your bank via net banking.	Type * I-Sip Mandate
	Bank Account Number (as registered) 12390089761243
	Account Type Savings
*Aadhar based E-Mandate To activate this mandate, you will be sent an email on your registered email id, please follow the process mentioned in the email.	IFSC Code (as registered) HDFC0001979

Image-39

For Mandate Creation:

1. Select the **I-SIP Mandate** as **Type**, click **Submit**.

Please provide following details for creating a new mandate

***Physical NACH Mandate**

To activate this, duly filled NACH mandate will be sent to you over your registered email id. Please take a print out, sign it and courier the same back to us.

Amount
50000

Start ... End D...

6/19/2018 6/19/2020

Type *

I-Sip Mandate ▼

Bank Account Number (as registere...

00011140079557

Account Type

Savings ▼

IFSC Code (as registered)

HDFC0000001

SUBMIT

*

Image-40

Please provide following details for creating a new mandate

***Physical NACH Mandate**

To activate this, duly filled NACH mandate will be sent to you over your registered email id. Please take a print out, sign it and courier the same back to us.

Amount
50000

Start Da... End Date

7/26/2018 7/8/2019

Type *

Physical NACH Mandate ▼

Bank Account Number (as registered)

123412344321

Account Type

Savings ▼

IFSC Code (as registered)

HDFC0001979|

SUBMIT

*

Please only provide your primary bank account details which you gave at the time of signing up.

Image-41

Please provide following details for creating a new mandate

<p>*Physical NACH Mandate</p> <p>To activate this, duly filled NACH mandate will be sent to you over your registered email id. Please take a print out, sign it and courier the same back to us.</p>	<p>Amount</p> <p>80000</p> <hr/> <p>Start Da... End Date</p> <p>7/26/2018 7/8/2019</p> <hr/> <p>Type *</p> <p>Aadhar based E-Mandate</p> <hr/> <p>Bank Account Number (as registered)</p> <p>123412344321</p> <hr/> <p>Account Type</p> <p>Savings</p> <hr/> <p>IFSC Code (as registered)</p> <p>HDFC0001979</p> <hr/> <p>SUBMIT</p> <p><small>* Please only provide your primary bank account details which you gave at the time of signing up.</small></p>
<p>*I-SIP Mandate</p> <p>To activate this mandate, you will have to add BSE as a biller in your bank via net banking.</p>	
<p>*Aadhar based E-Mandate</p> <p>To activate this mandate, you will be sent an email on your registered email id, please follow the process mentioned in the email.</p>	

Image-42

2. You will get a success message saying that your mandate has been registered successfully. To activate the mandate, you need to add BSE as a biller through internet banking. Please attach the steps to add BSE as biller here.
3. For NACH or the physical mandate, you will have to take a print out of the mandate information filled in the form which will be sent to your email and send it physically to your distributor. This mandate takes 30-45 days for registration.
4. For Aadhar based E-mandate, you will receive an email with directions to book the mandate. Please note that your mobile no should be updated in Aadhar records to receive an OTP and confirming the mandate.

10. SIP Transaction

By Directly Adding to Cart

1. You can also click **Add To Cart** to directly add the scheme without comparing as shown in the image-21.
- e. By clicking **Add to Cart**, one pop-up message comes saying “**How would you like to invest today?**” and Invest as per your choice.

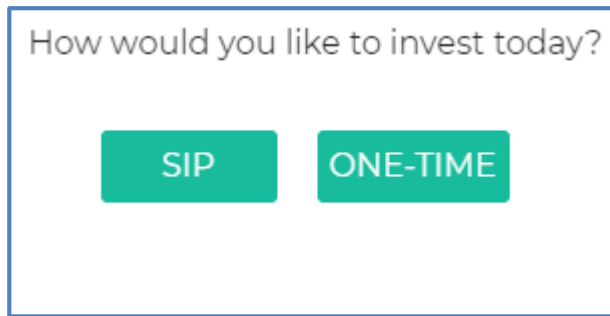


Image-43

- f. If you want to invest as SIP, click **SIP**.
- g. By clicking **SIP**, it will be redirected to the below given page.

Please provide following details

Frequency Monthly	Amount ▼ 100000
Date of Monthly Debit 1	Number of installments ▼ 6
Start Date 6/20/2018	End Date 12/19/2018
SIP Type I-SIP	Nominee name ▼ Suchali
Nominee Minor No	Nominee Relation ▼ cousin

*X-SIP
Either of NACH mandate or Aadhar based E-mandate is required to book x-sip

*I-SIP
You should have net banking access to book I-SIP

By clicking on submit I agree that I am an Indian PAN card holder and a resident individual.

SELECT MANDATE CREATE MANDATE

BOOK SIP

* By clicking on SUBMIT you agree that these are your personal bank account details, PAN holder and Bank account holder are same. Please note that all withdrawals will be credited to registered bank account only.

Image-44

- h. By clicking **Select Mandate**, one pop-up message comes which says that “while selecting a mandate, please ensure that SIP Start and End date is in between the Start and End Date of the Mandate, else you will be not able to register”.

Amount	Date's	Type of Mandate	
While selecting a mandate please ensure that SIP Start and End Date is in between the Start and End Date of the Mandate else you will not be able to register SIP.			
₹50,000	Start Date:17-Jan-2018 End Date:18-Jan-2034	I	SELECT
₹50,000	Start Date:17-Jan-2018 End Date:18-Jan-2030	I	SELECT
₹50,000	Start Date:01-May-2018 End Date:15-May-2076	E	SELECT

Image-45

- i. Select the option as per your SIP and then click **BOOK SIP**.
 - a. For ISIP, please select the ISIP mandate marked with 'I'.
 - b. For X-SIP, please select Aadhar based E-mandate or NACH mandate.
- j. By clicking the **BOOK SIP**, you will get the below message as shown in the image-46.

CONGRATULATIONS!

We have received your SIP investment order and it has been placed succesfully with BSE.

From BSE, You would receive an email on your registered email id and sms on your registered mobile number, please follow the steps mentioned their to authenticate your SIP Registration.

Key Features of investment account of BMA Wealth Creators Ltd-

- ✓ Completely safe and secure
- ✓ Online and Paperless
- ✓ Seamless investment execution
- ✓ Great Customer Support

Image-46

11. Charts

1. To see the details of the generated report, go to the menu, click **Charts**.
2. By clicking the **Reports**, It will be redirected to the reporting server page as shown in the image-47.

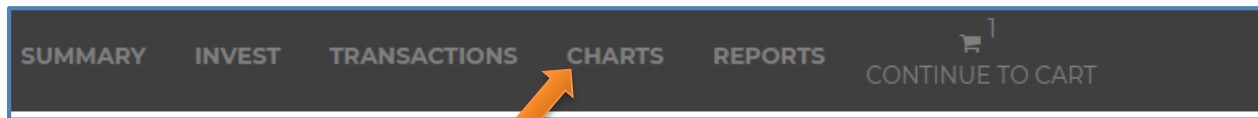


Image-47

- By clicking the **Charts**, It will be redirected to the reporting server page as shown in image-48.

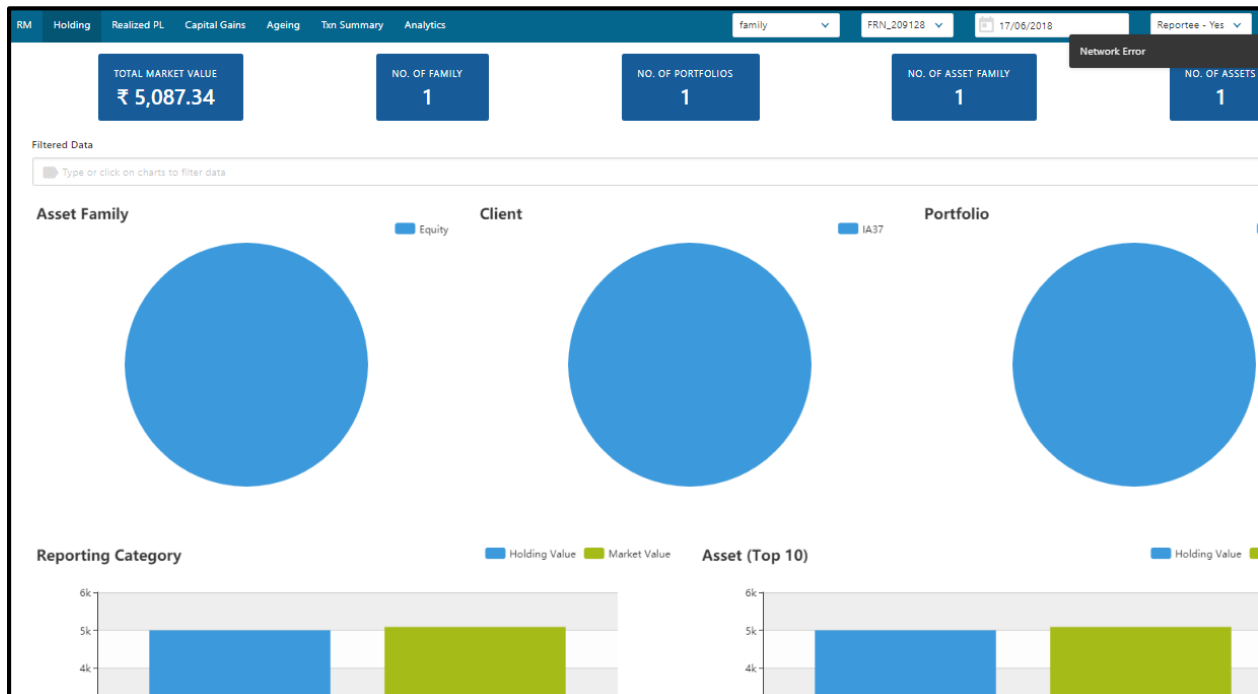


Image-48

- Holding :**

- To see the details of the holding, click **Holding** as shown in the image-48.
- To customize the report as required, in the top right corner, select either **Client** or **Family** or **Portfolio** from the drop-down list.
- If you select **Client** from the drop-down list then give the client name or if you select **Family** the give the FRN code or if you select **Portfolio** then give the **CRN code**, select the **date**, and select **Reportee** as **Yes** or **No** and the corresponding report will be fetched.



Image-49

- In the **Holding** page, you can see the **Asset Family**, **Client**, **Portfolio**, **Reporting Category**, **Asset Top (10)**, **Market Value VS XIRR**, and **Benchmark VS XIRR**.

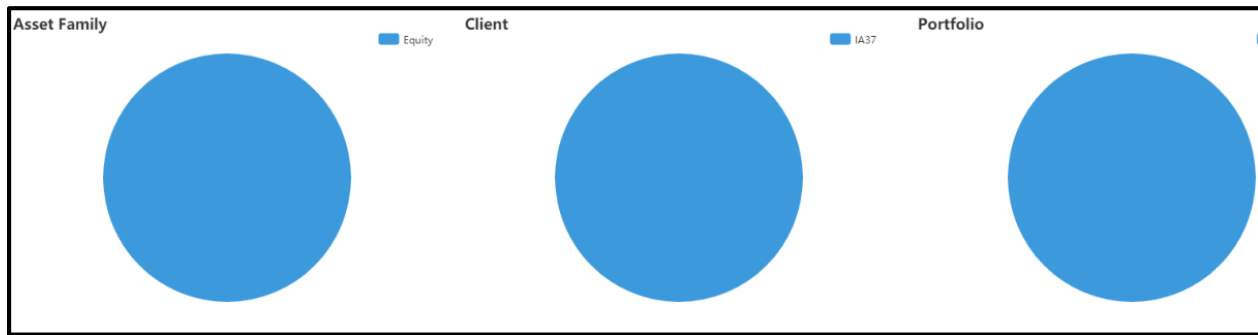


Image-50



Image-51

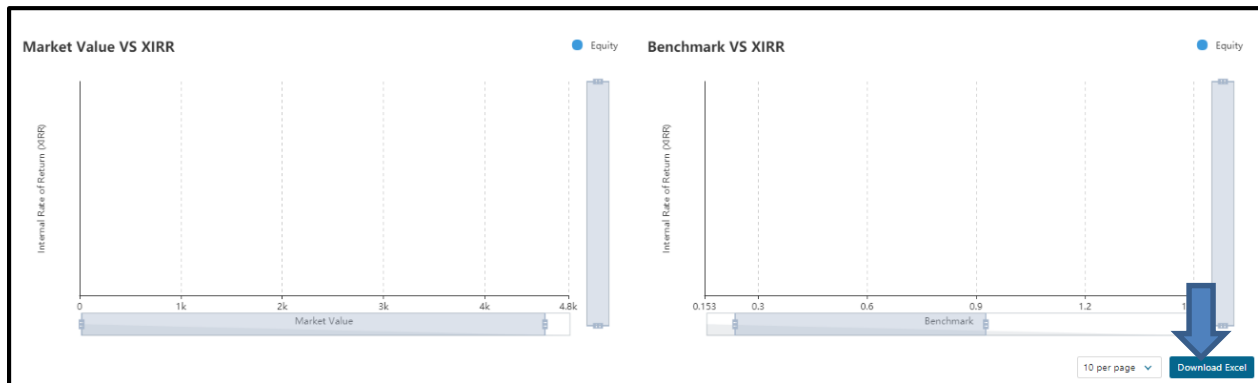


Image-52

5. To download the complete report details in excel format, click **Download Excel** as shown in the image-52.

- **Realized PL :**

1. To see the details of the Realized PL, click **Realized PL** as shown in the image-53.

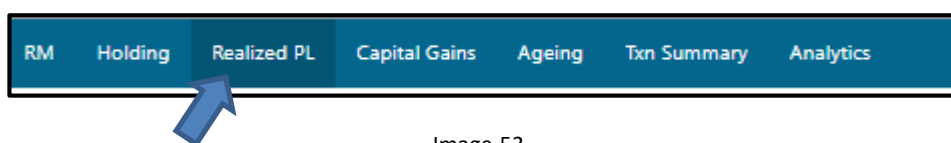


Image-53

2. To customize the report, in the top right corner, select either **Client** or **Family** or **Portfolio** from the drop-down list.
3. If you select **Client** from the drop-down list, then give the client name **or** if you select **Family**, then give the FRN code **or** if you select **Portfolio** then give the **CRN code**, select the **date**, and select **Reportee** as **Yes** or **No** and the corresponding report will be fetched.



The image shows a horizontal bar with four dropdown menus. The first menu is set to 'family', the second to 'FRN_209128', the third to '14/06/2018', and the fourth to 'Reportee - Yes'.

Image-54

4. You can also customize the report by selecting **Profit & loss**, **Profit only** and **Loss only** from the drop-down list as shown in the image-55.



The image shows a dropdown menu for 'Portfolio' with three options: 'Profit & Loss', 'Profit Only', and 'Loss Only'. The 'Profit & Loss' option is currently selected.

Image-55

5. In the **Realized PL** page, you can see the **Product Type**, **Client**, **Portfolio**, **Reporting Category**, **Year**, **Days Held**, and **Asset**.

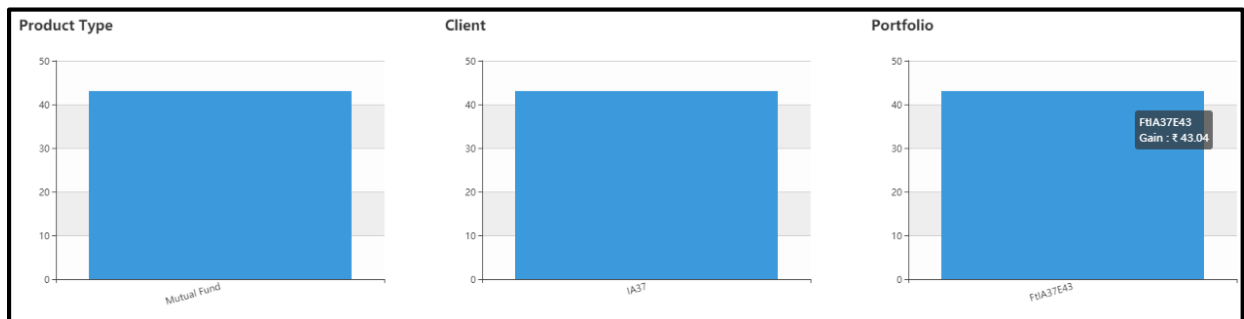


Image-56

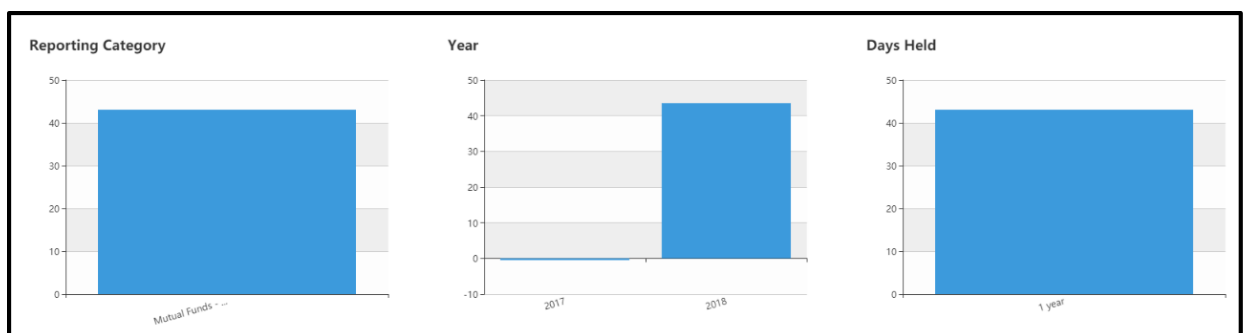


Image-57

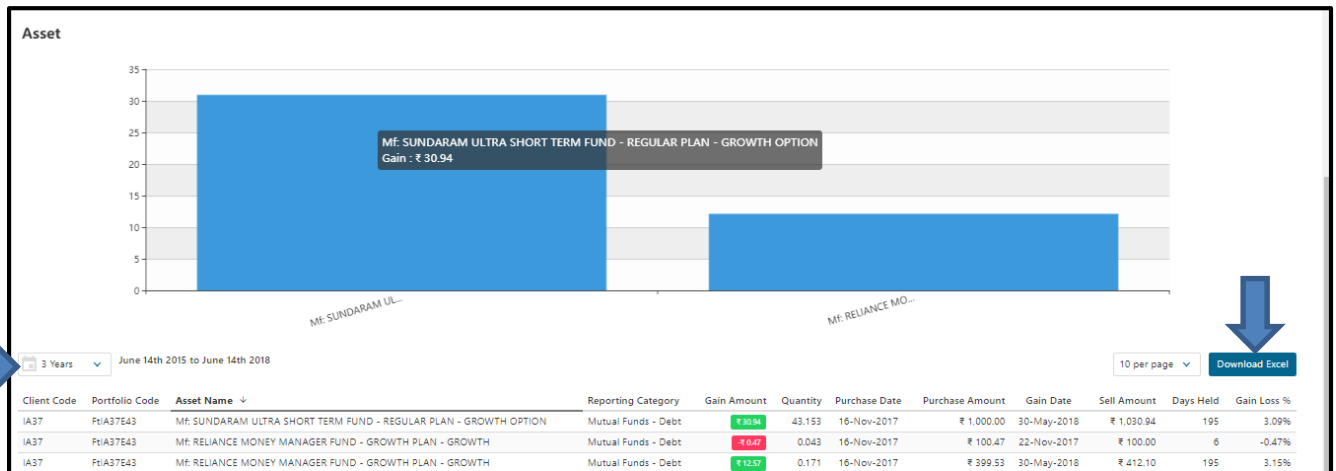


Image-58

6. You can also customize the report by selecting the year from the drop-down list.
7. To download the complete report details in excel format, click **Download Excel** as shown in the image-58.

- **Capital Gains:**

1. To see the details of the Capital Gains, click **Capital Gains** as shown in the image-59.

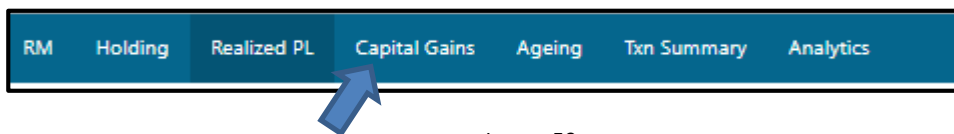


Image-59

2. To customize the report, in the top right corner, select either **Client** or **Family** or **Portfolio** from the drop-down list.
3. If you select **Client** from the drop-down list, then give the client name **or** if you select **Family**, then give the FRN code **or** if you select **Portfolio** then give the **CRN code**, select the **date**, and select **Reportee** as **Yes** or **No** and the corresponding report will be fetched.

Image-60

4. You can also customize the report by selecting **Profit & loss**, **Profit only** and **Loss only** from the drop-down list as shown in the image-61.

Image-61

- In the **Capital Gain** page, you can see the **Product Type, Client, Portfolio, Reporting Category, Year, Days Held, and Asset**.

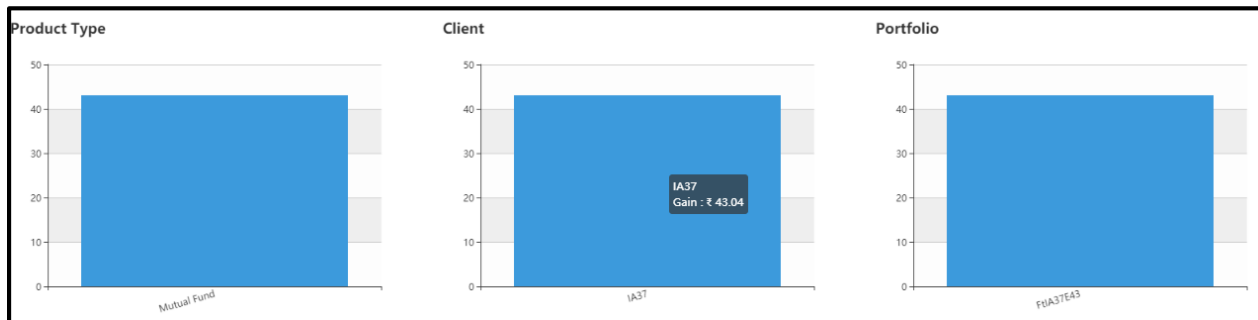


Image-62

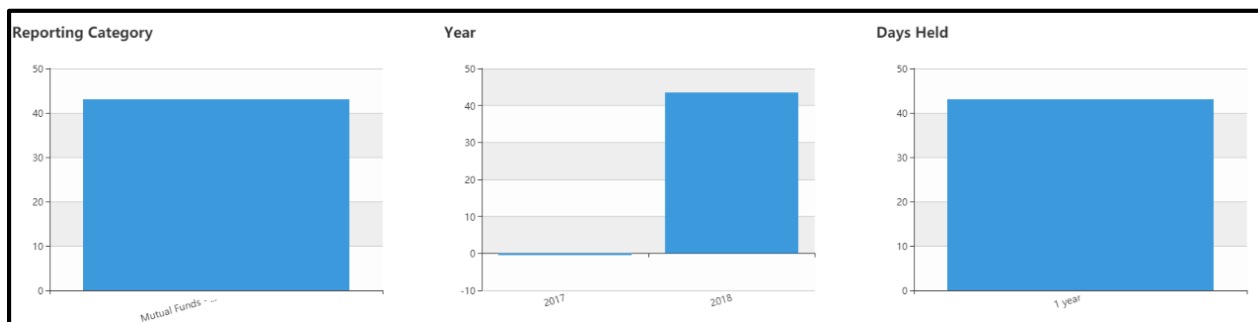


Image-63

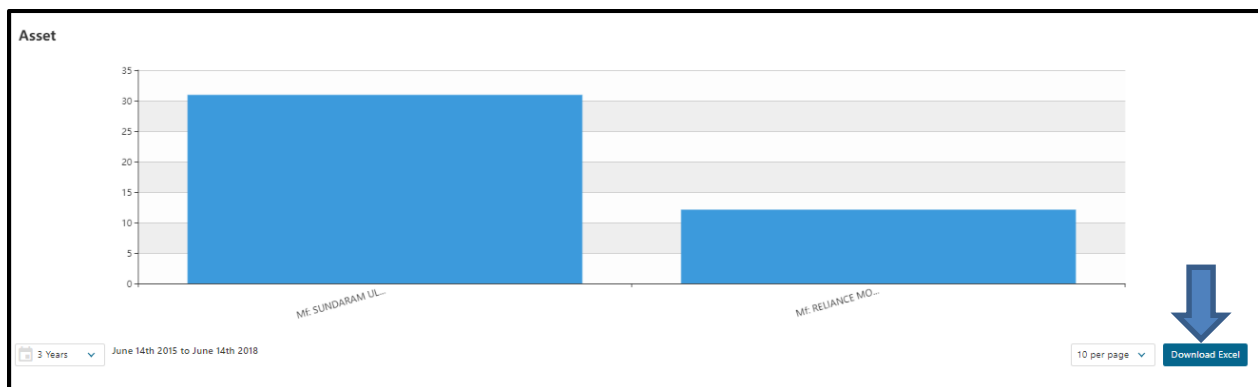


Image-64

- You can also customize the report by selecting the year from the drop-down list.
 - To download the complete report details in excel format, click **Download Excel** as shown in the image-64.
- Ageing:**
 - To see the details of the Ageing, click **Ageing** as shown in the image-65.

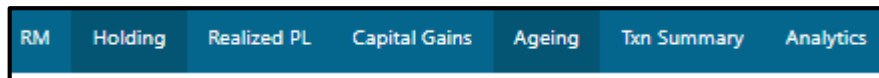


Image-65

2. To customize the report, in the top right corner, select either **Client** or **Family** or **Portfolio** from the drop-down list.
3. If you select **Client** from the drop-down list, then give the client name **or** if you select **Family**, then give the FRN code **or** if you select **Portfolio** then give the **CRN code**, select the **date**, and select **Reportee** as **Yes** or **No** and the corresponding report will be fetched.

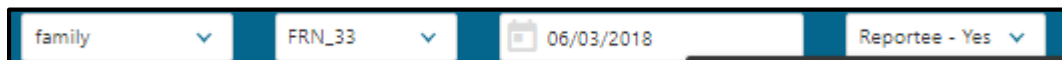


Image-66

4. You can also customize the report by selecting **Asset class** as shown in the Image-66 and **Profit & loss, Profit only** and **Loss only** from the drop-down list as shown in the image-68.



Image-67



Image-68

5. In the **Ageing** page, you can see the **Product Type, Client, Portfolio, Reporting Category, Year, Days Held, and Asset**.

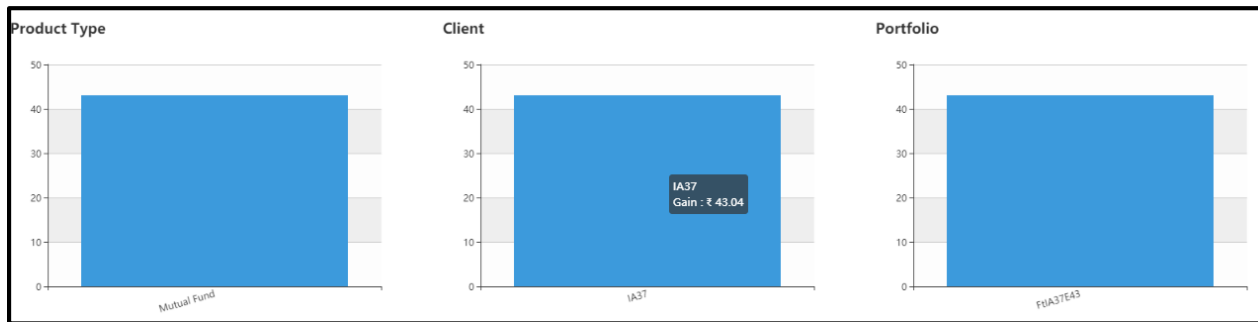


Image-69

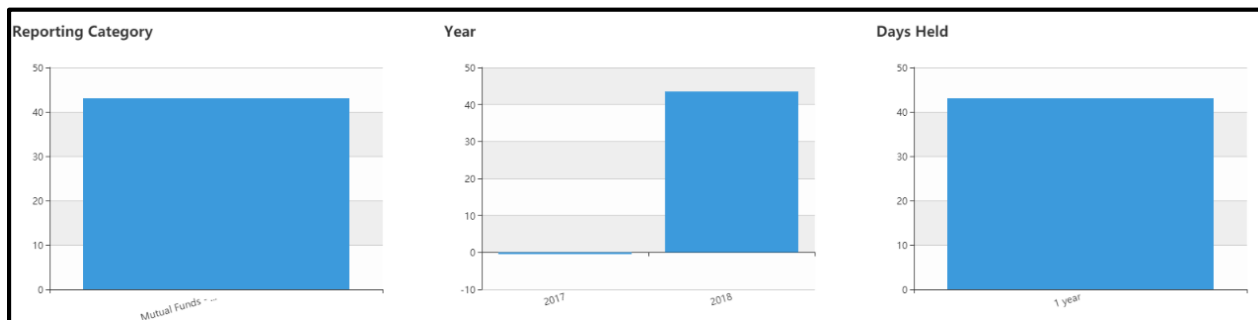


Image-70

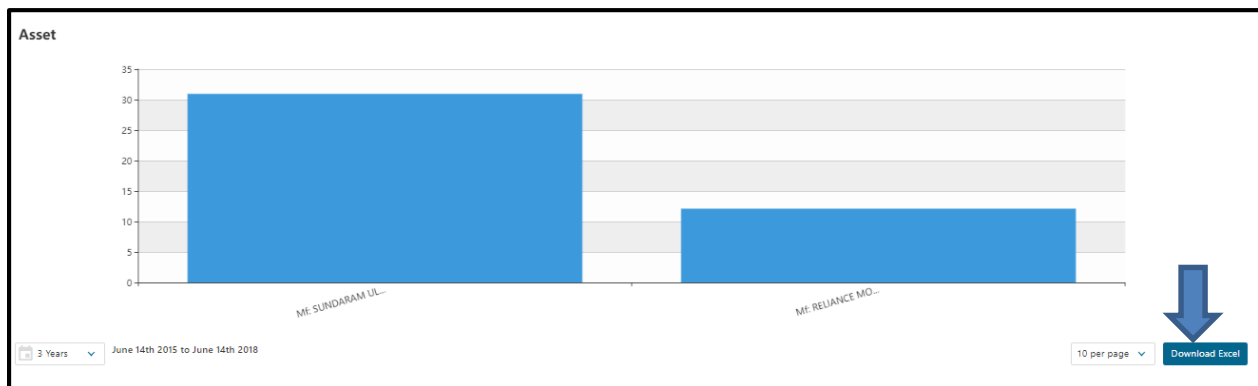


Image-71

6. You can also customize the report by selecting the year from the drop-down list.
7. To download the complete report details in excel format, click **Download Excel** as shown in the image-71.

- **Txn Summary:**

1. To see the details of the Txn Summary, click **Txn Summary** as shown in the image-72.

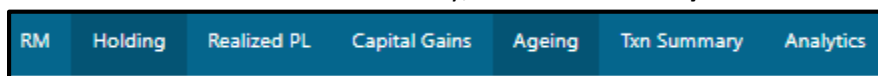
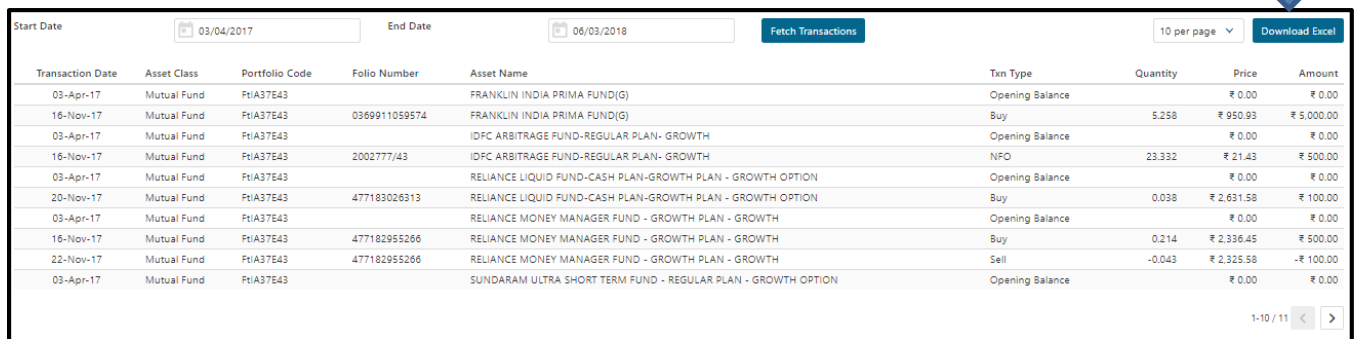


Image-72

- To customize the report, in the top right corner, select either **Client** or **Family** or **Portfolio** from the drop-down list.
- If you select **Client** from the drop-down list, then give the client name **or** if you select **Family**, then give the FRN code **or** if you select **Portfolio** then give the **CRN code**, select the **date**, and select **Reportee** as **Yes** or **No** and the corresponding report will be fetched.
- Select the **Start Date** and **End date** and click **Fetch Transaction**.



Start Date: 03/04/2017 End Date: 06/03/2018 Fetch Transactions 10 per page Download Excel

Transaction Date	Asset Class	Portfolio Code	Folio Number	Asset Name	Txn Type	Quantity	Price	Amount
03-Apr-17	Mutual Fund	FtIA37E43		FRANKLIN INDIA PRIMA FUND(G)	Opening Balance		₹ 0.00	₹ 0.00
16-Nov-17	Mutual Fund	FtIA37E43	0369911059574	FRANKLIN INDIA PRIMA FUND(G)	Buy	5.258	₹ 950.93	₹ 5,000.00
03-Apr-17	Mutual Fund	FtIA37E43		IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH	Opening Balance		₹ 0.00	₹ 0.00
16-Nov-17	Mutual Fund	FtIA37E43	2002777/43	IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH	NFO	23.332	₹ 21.43	₹ 500.00
03-Apr-17	Mutual Fund	FtIA37E43		RELIANCE LIQUID FUND-CASH PLAN-GROWTH PLAN - GROWTH OPTION	Opening Balance		₹ 0.00	₹ 0.00
20-Nov-17	Mutual Fund	FtIA37E43	477183026313	RELIANCE LIQUID FUND-CASH PLAN-GROWTH PLAN - GROWTH OPTION	Buy	0.038	₹ 2,631.58	₹ 100.00
03-Apr-17	Mutual Fund	FtIA37E43		RELIANCE MONEY MANAGER FUND - GROWTH PLAN - GROWTH	Opening Balance		₹ 0.00	₹ 0.00
16-Nov-17	Mutual Fund	FtIA37E43	477182955266	RELIANCE MONEY MANAGER FUND - GROWTH PLAN - GROWTH	Buy	0.214	₹ 2,336.45	₹ 500.00
22-Nov-17	Mutual Fund	FtIA37E43	477182955266	RELIANCE MONEY MANAGER FUND - GROWTH PLAN - GROWTH	Sell	-0.043	₹ 2,325.58	-₹ 100.00
03-Apr-17	Mutual Fund	FtIA37E43		SUNDARAM ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION	Opening Balance		₹ 0.00	₹ 0.00

1-10 / 11

Image-73

- To download the complete report details in excel format, click **Download Excel** as shown in the image-73.

- Analytics:**

- To see the details of the Analytics, click **Analytics**.

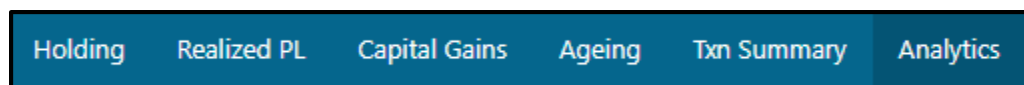


Image-74

- To customize the report, in the top right corner, select either **Client** or **Family** or **Portfolio** from the drop-down list.
- If you select **Client** from the drop-down list, then give the client name **or** if you select **Family**, then give the FRN code **or** if you select **Portfolio** then give the **CRN code**, select the **date**, and select **Reportee** as **Yes** or **No** and the corresponding report will be fetched.

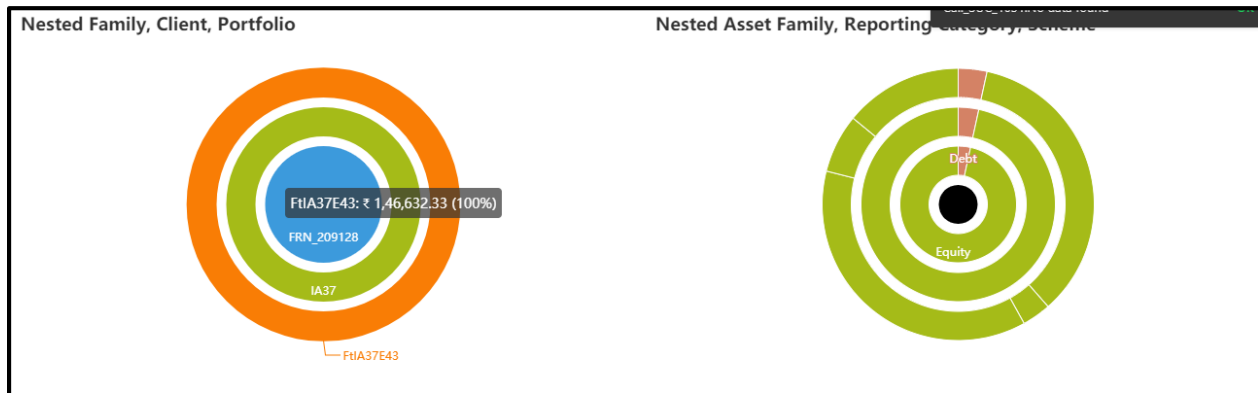


Image-75

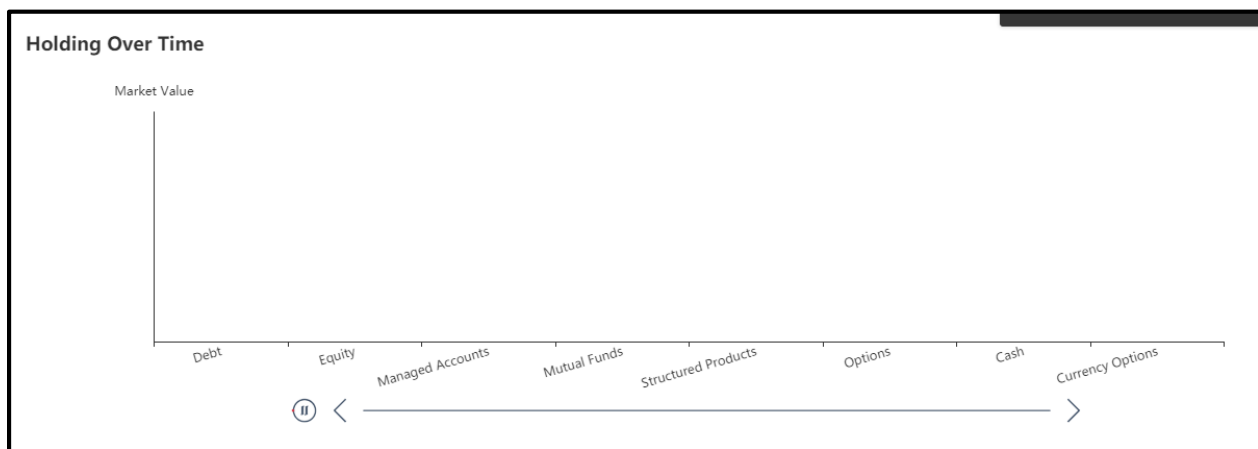


Image-76

Holding Summary

Equity			De...
Mutual Funds - Equity			Mu...
L&T Emerging Businesses Fund Growth-FtIA37E43	ADITYA BSL FRONTLINE EQUITY FUND - GROWTH-F...	RELIANCE TAX SAVER (ELSS ...	Fra...
		RELIANCE GROWTH FUND - ...	

Holdings > Equity > Mutual Funds - Equity > ADITYA BSL FRONTLINE EQUITY FUND - GROWTH-FtIA37E43

Image-77

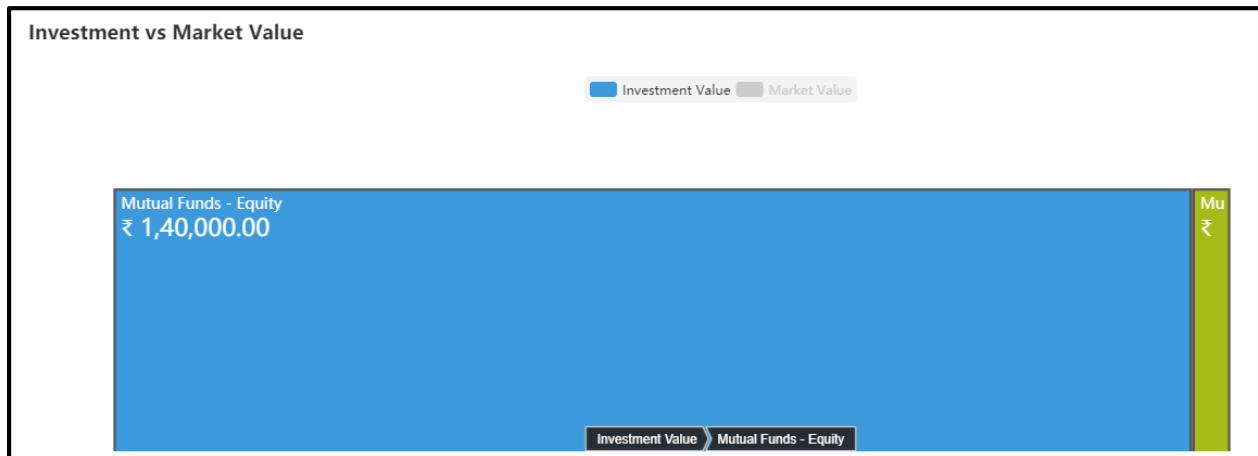


Image-78

12. Reports

1. To see the details of the generated report, go to the menu, click **Back office**.
2. By clicking the **Back office**, it will be redirected to the Jasper reporting server page as shown in the image-79.

Name	Description	Type	Created Date	Modified Date
Ageing Report		Report	April 26	8/21/2017
Balance Sheet & P n L		Report	April 26	8/21/2017
Capital Gain Report		Report	April 26	8/21/2017
Cash Flow Report		Report	April 26	8/21/2017
Corporate Action Report		Report	April 26	8/21/2017
Holding Report		Report	June 1	June 1
Ledger Report - All Ledgers		Report	April 26	8/21/2017
Ledger Report - Specific Ledgers		Report	April 26	8/21/2017
Realized Gain / Loss Report		Report	April 26	8/21/2017
Stock Aggregation Report		Report	April 26	8/21/2017
Transaction Statement		Report	April 26	8/21/2017

Image-79

- **Ageing Report:**
 1. To get the **Ageing Report**, click **Ageing Report**.
 2. You will be redirected to the **Input Controls** page.
 3. Fill all the mandatory details and click **OK** as shown in the image-80.

Input Controls

* Report Level

Family

* Choose Name (Or) Code

Varun Gupta(AVBPG9683P)'s Family (FRN_209128)

* Include HeldAway Portfolio

Exclude

* NumberFormat

Rupees

Apply

OK

Reset

Cancel

Image-80

- By clicking **OK**, the **Ageing report** is generated as shown in the image-81.

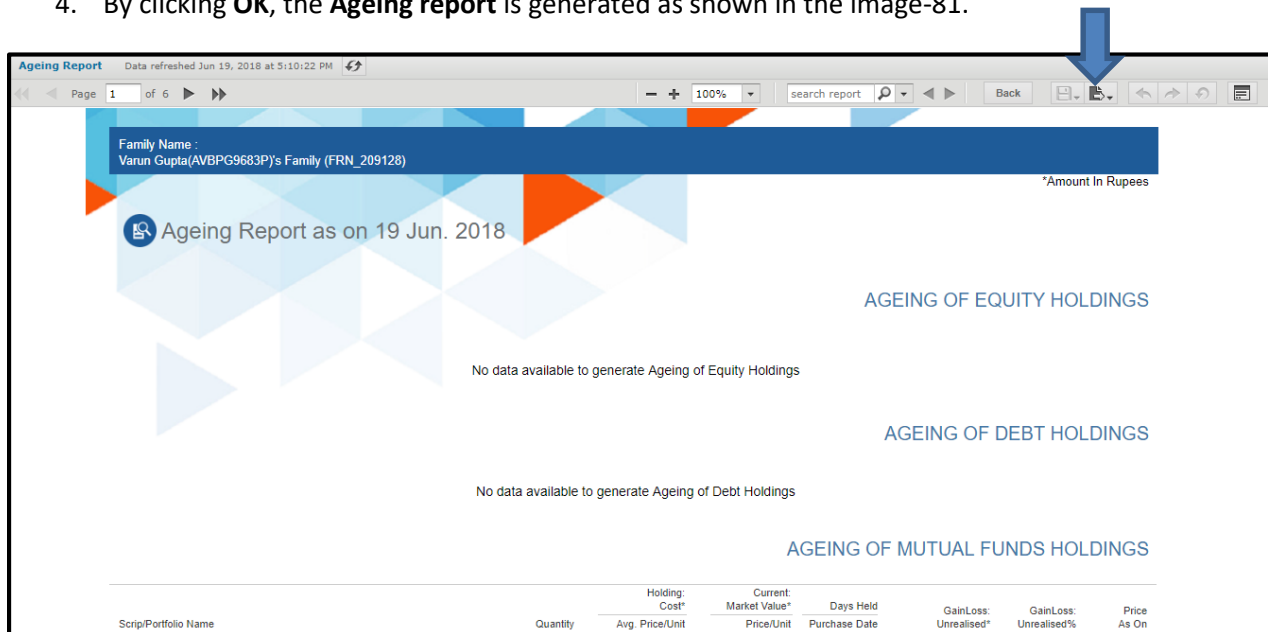


Image-81

- Download the report either in **Xlsx** or **PDF** format, by clicking the above shown drop-down in image-81.

- **Balance Sheet & P n L:**

1. To get the **Balance Sheet & P n L**, click **Balance Sheet & P n L**.
2. You will be redirected to the Input Controls page.
3. Fill all the mandatory details and click **OK** as shown in the image-82.

Input Controls

* Report Level
Client

* Choose Name (Or) Code
Varun Gupta (IA37)

* From Date
2017-06-21
This field is mandatory so you must enter data.

* To Date
2018-06-19

* Include HeldAway Portfolio
Exclude

Apply OK Reset Cancel

Image-82

4. By clicking **OK**, the **Balance Sheet & P n L** is generated as shown in the image-83.

Balance Sheet & P n L Data refreshed Jun 19, 2018 at 5:59:26 PM

Family Name : Varun Gupta(AVBPG9683P)'s Family (FRN_209128) Client Name : (IA37)

Balance Sheet as on 19 Jun. 2018

Balance Sheet for -- IA37 as on 19-Jun-18

Asset			
Code	Sub Group	Ledger Name	Amount
FIA37E43	Mutual Fund	Investment in MF	4,980.40

No Liability Data Found

Profit & Loss Brought	43.03	Total:	4,980.40
Total:	43.03		

P&L A/c for -- IA37 from 21-Jun-17 to 19-Jun-18

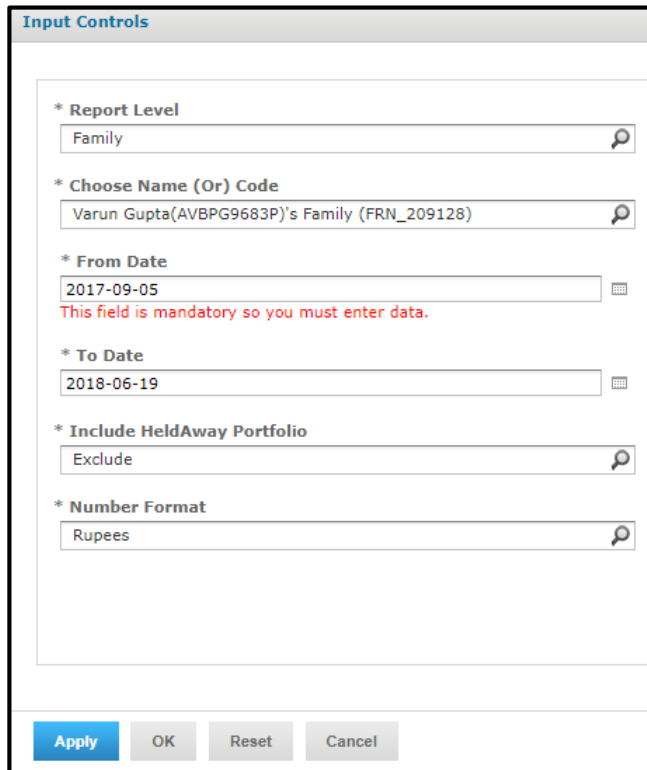
Expenses Income

Image-83

5. Download the report either in **Xlsx** or **PDF** format, by clicking the above shown drop-down in image-83.

- **Capital Gain Report:**

1. To get the **Capital Gain Report**, click **Capital Gain Report**.
2. You will be redirected to the **Input Controls** page.
3. Fill all the mandatory details and click **OK** as shown in the image-84.



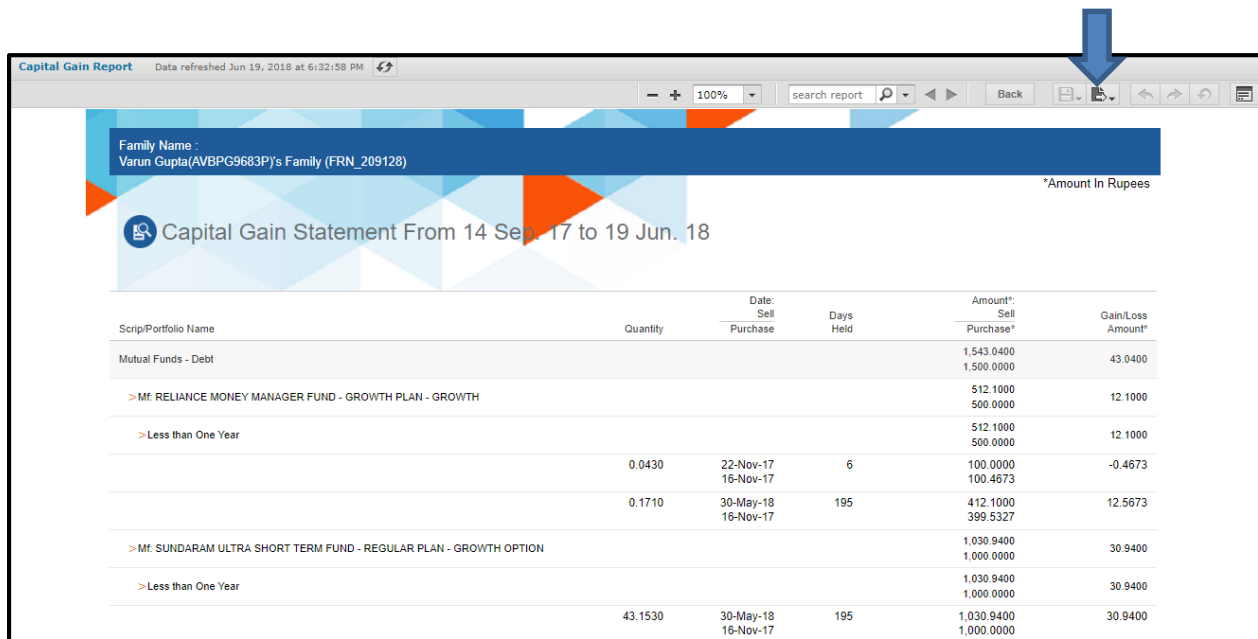
The screenshot shows a web form titled "Input Controls" with the following fields and values:

- * Report Level:** Family
- * Choose Name (Or) Code:** Varun Gupta(AVBPG9683P)'s Family (FRN_209128)
- * From Date:** 2017-09-05. Below this field is a red error message: "This field is mandatory so you must enter data."
- * To Date:** 2018-06-19
- * Include HeldAway Portfolio:** Exclude
- * Number Format:** Rupees

At the bottom of the form are four buttons: "Apply" (highlighted in blue), "OK", "Reset", and "Cancel".

Image-84

4. By clicking **OK**, the **Capital Gain Report** is generated as shown in the image-85.



Capital Gain Report Data refreshed Jun 19, 2018 at 6:32:58 PM

Family Name :
Varun Gupta(AVBPG9683P)'s Family (FRN_209128)

*Amount In Rupees

Capital Gain Statement From 14 Sep. 17 to 19 Jun. 18

Scrip/Portfolio Name	Quantity	Date: Sell Purchase	Days Held	Amount* Sell Purchase*	Gain/Loss Amount*
Mutual Funds - Debt				1,543.0400 1,500.0000	43.0400
> MF RELIANCE MONEY MANAGER FUND - GROWTH PLAN - GROWTH				512.1000 500.0000	12.1000
> Less than One Year				512.1000 500.0000	12.1000
	0.0430	22-Nov-17 16-Nov-17	6	100.0000 100.4673	-0.4673
	0.1710	30-May-18 16-Nov-17	195	412.1000 399.5327	12.5673
> MF SUNDARAM ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION				1,030.9400 1,000.0000	30.9400
> Less than One Year				1,030.9400 1,000.0000	30.9400
	43.1530	30-May-18 16-Nov-17	195	1,030.9400 1,000.0000	30.9400

Image-85

5. Download the report either in **Xlsx** or **PDF** format, by clicking the above shown drop-down in image-85.

- **Cash Flow Report:**

1. To get the **Cash Flow Report**, click **Cash Flow Report**.
2. You will be redirected to the **Input Controls** page.
3. Fill all the mandatory details and click **OK** as shown in the image-86.

Input Controls

* Report Level
Family

* Choose Name (Or) Code
Varun Gupta(AVBPG9683P)'s Family (FRN_209128)

* From Date
2017-09-20
This field is mandatory so you must enter data.

* To Date
2018-06-19

* Include HeldAway Portfolio
Exclude

* Number Format
Rupees

Apply OK Reset Cancel

Image-86

4. By clicking **OK**, the **Cash Flow Report** is generated.
5. Download the report either in **Xlsx** or **PDF** format.
- **Corporate Action Report:**
 1. To get the **Corporate Action Report**, click **Corporate Action Report**.
 2. You will be redirected to the **Input Controls** page.
 3. Fill all the mandatory details and click **OK** as shown in the image-87.

Input Controls

* **Report Level**
Family

* **Choose Name (Or) Code**
Varun Gupta(AVBPG9683P)'s Family (FRN_209128)

* **From Date**
2017-06-14
This field is mandatory so you must enter data.

* **To Date**
2018-06-19

* **Include Dividend Reinvestment**
Yes

* **Include HeldAway Portfolio**
Exclude

* **Number Format**
Rupees

Apply **OK** **Reset** **Cancel**

Image-87

4. By clicking **OK**, the **Corporate Action Report** is generated.
5. Download the report either in **Xlsx** or **PDF** format.
- **Holding Report:**
 1. To get the **Holding Report**, click **Holding Report**.
 2. You will be redirected to the **Input Controls** page.
 3. Fill all the mandatory details and click **OK** as shown in the image-88.

Input Controls

* **Report Level**

* **Choose Name (or) Code**

* **To Date**

* **Number Format**

* **Include HeldAway Portfolio**

Apply **OK** **Reset** **Cancel**

Image-88

4. By clicking **OK**, the **Holding Report** is generated as shown in the image-89.



Image-89

5. Download the report either in **Xlsx** or **PDF** format, by clicking the above shown drop-down in image-89.

- **Ledger Report:**

1. To get the **Ledger Report**, click **Ledger Report**.
2. You will be redirected to the **Input Controls** page.
3. Fill all the mandatory details and click **OK** as shown in the image-90.

Input Controls

* **Report Level**
Family

* **Choose Name (Or) Code**
Varun Gupta(AVBPG9683P)'s Family (FRN_209128)

* **From Date**
2017-06-15

* **To Date**
2018-06-19

* **Include HeldAway Portfolio**
Exclude

* **Number Format**
Rupees

Apply OK Reset Cancel

Image-90

4. By clicking **OK**, the **Ledger Report** is generated as shown in the image-91.

Ledger Report - All Ledgers Data refreshed Jun 19, 2018 at 6:58:03 PM

Family Name :
Varun Gupta(AVBPG9683P)'s Family (FRN_209128)

*Amount In Rupees

All Ledgers Report From 15 Jun. 2017 to 19 Jun. 2018

Details / Portfolio Name	Transaction Date	Particulars	Voucher No	Debit *	Credit *	Balance
Ledger Name : Franklin India Prima Fund(G)						
null	15-Jun-17	Opening Balance				0.00
null	16-Nov-17	Buy for Scheme:Franklin India Prima Fund(G) Folio: 0369911059574 FeedNo:PT597197921 (Buy)	1218908	5,000.00		5,000.00 Dr
Total				5,000.00		
Ledger Name : IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH						
null	15-Jun-17	Opening Balance				0.00
null	16-Nov-17	NFO for Scheme:IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH Folio:2002777/43 FeedNo:15125953 (NFO)	8120602	500.00		500.00 Dr
null	30-May-18	Sell for Scheme:IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH Folio:2002777/43 FeedNo:21670830 (Sell)	18732761		516.24	16.24 Cr
Total				500.00	516.24	

Image-91

6. Download the report either in **Xlsx** or **PDF** format, by clicking the above shown drop-down in image-91.

- **Realized Gain/Loss Report:**

1. To get the **Realized Gain/ Loss Report**, click **Realized Gain/ Loss Report**.
2. You will be redirected to the **Input Controls** page.
3. Fill all the mandatory details and click **OK** as shown in the image-92.

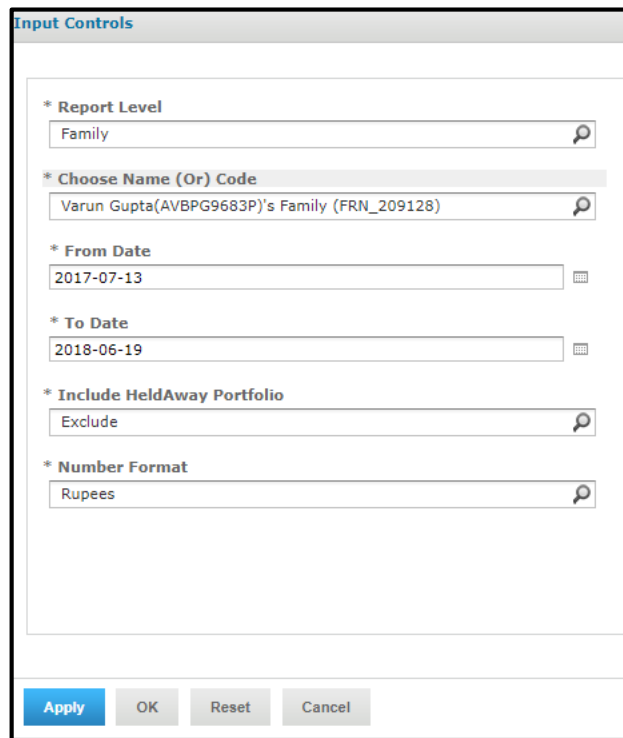
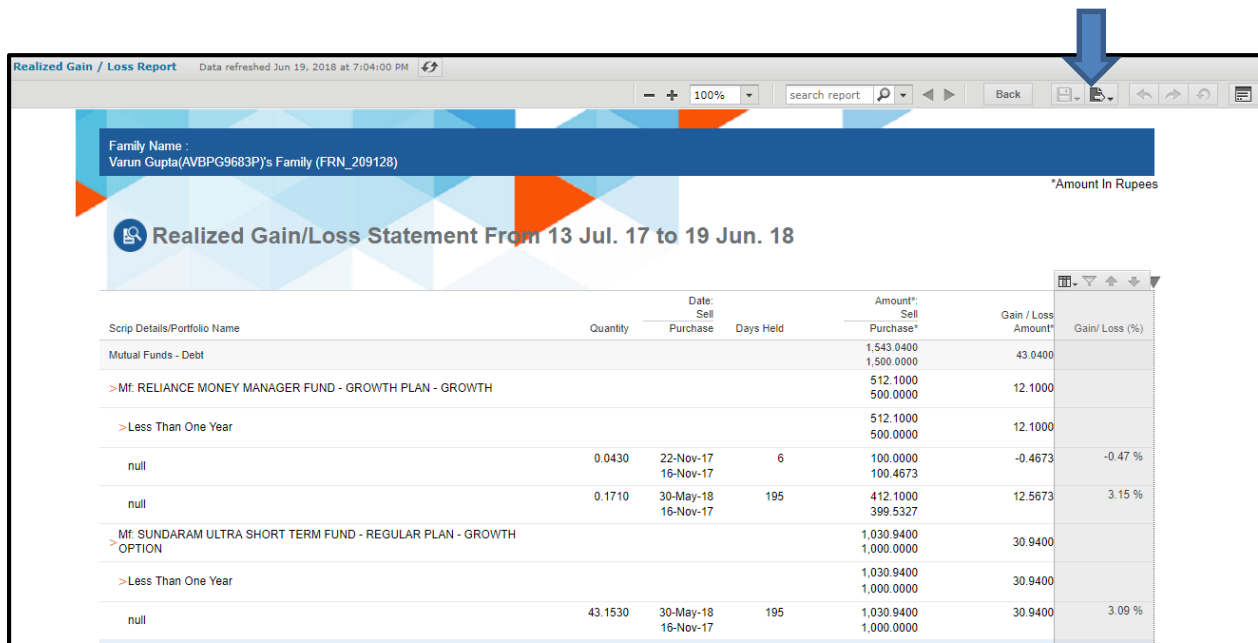


Image-92

5. By clicking **OK**, the **Realized Gain/ Loss Report** is generated as shown in the image-93



Realized Gain / Loss Report Data refreshed Jun 19, 2018 at 7:04:00 PM

Family Name :
Varun Gupta(AVBPG9683P)'s Family (FRN_209128)

*Amount In Rupees

Realized Gain/Loss Statement From 13 Jul. 17 to 19 Jun. 18

Scrip Details/Portfolio Name	Quantity	Date: Purchase Sell	Days Held	Amount: Purchase Sell	Gain / Loss Amount	Gain/ Loss (%)
Mutual Funds - Debt				1,543.0400 1,500.0000	43.0400	
> Mf. RELIANCE MONEY MANAGER FUND - GROWTH PLAN - GROWTH				512.1000 500.0000	12.1000	
> Less Than One Year				512.1000 500.0000	12.1000	
null	0.0430	22-Nov-17 16-Nov-17	6	100.0000 100.4673	-0.4673	-0.47 %
null	0.1710	30-May-18 16-Nov-17	195	412.1000 399.5327	12.5673	3.15 %
> Mf. SUNDARAM ULTRA SHORT TERM FUND - REGULAR PLAN - GROWTH OPTION				1,030.9400 1,000.0000	30.9400	
> Less Than One Year				1,030.9400 1,000.0000	30.9400	
null	43.1530	30-May-18 16-Nov-17	195	1,030.9400 1,000.0000	30.9400	3.09 %

Image-93

- Download the report either in **Xlsx** or **PDF** format, by clicking the above shown drop-down in image-93

- Stock Aggression Report:**

- To get the **Stock Aggression Report**, click **Stock Aggression Report**.
- You will be redirected to the **Input Controls** page.
- Fill all the mandatory details and click **OK** as shown in the image-94

Input Controls

☐ *Report can only be viewed by Head of the Family

* Report Level

* Choose Name (Or) Code

* To Date

* Include HeldAway Portfolio

Apply **OK** **Reset** **Cancel**

Image-94

4. By clicking **OK**, the **Stock Aggression Report** is generated as shown in the image-95

Stock Aggression Report Data refreshed Jun 20, 2018 at 10:34:01 AM

Print Date: 20 Jun. 2018

Family Code	Family Name	Client Code	Client Name	Portfolio Code	Portfolio Name	Asset Class	Reporting Category	Scrip Name	Quantity	Cost Per Unit
FRN_209128	Varun Gupta (AVBPG9683P)'s Family	IA37	null	FIIA37E43	null	Equity	Mutual Funds-Equity	Franklin India Prima Fund(G)	5.26	950.93

Image-95

5. Download the report either in **Xlsx** or **PDF** format, by clicking the above shown drop-down in image-95.
- **Transaction Statement:**
6. To get the **Transaction Statement**, click **Transaction Statement**.
7. You will be redirected to the **Input Controls** page.
8. Fill all the mandatory details and click **OK** as shown in the image-96.

Input Controls

* Report Level

Family

* Choose Name (Or) Code

Varun Gupta(AVBPG9683P)'s Family (FRN_209128)

* From Date

2017-06-15

* To Date

2018-06-20

* Combine Dividend Reinvestment

Yes

* Include HeldAway Portfolio

Exclude

* Number Format

Rupees

Apply

OK

Reset

Cancel

Image-96

- By clicking **OK**, the **Transaction Statement** is generated as shown in the image-97.

Transaction Statement

Data refreshed Jun 20, 2018 at 10:39:31 AM

Page 1 of 2

100%

search report

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Print

Refresh

Home

Family Name :

Varun Gupta(AVBPG9683P)'s Family (FRN_209128)

*Amount In Rupees

Transaction Statement Report From 15 Jun. 17 to 20 Jun. 18

Scrip/Portfolio Name	Folio Number	Transaction Date	Transaction Type	Quantity	Buy/Sell Price	Accrued Interest*	Transaction Value*	STT
Mutual Fund								
> FRANKLIN INDIA PRIMA FUND(G)								
		15-Jun-17	Opening Balance	5.2580			5,000.00	0.00
							0.00	0.00
	0369911059574	16-Nov-17	Buy	5.2580	950.9319	0.00	5,000.00	0.00
> IDFC ARBITRAGE FUND-REGULAR PLAN- GROWTH								
		15-Jun-17	Opening Balance	0.0000			-16.24	0.01
							0.00	0.00
	2002777/43	16-Nov-17	NFO	23.3320	21.4298	0.00	500.00	0.00
	2002777/43	30-May-18	Sell	-23.3320	22.1258	0.00	-516.24	0.01
> RELIANCE LIQUID FUND-CASH PLAN-GROWTH PLAN - GROWTH OPTION								
		15-Jun-17	Opening Balance	0.0000			-3.36	0.00
							0.00	0.00
	477183026313	20-Nov-17	Buy	0.0380	2,631.5789	0.00	100.00	0.00

Image-97

5. Download the report either in **Xlsx** or **PDF** format, by clicking the above shown drop-down in image-97.