

Account Statement

Dear Rahul Tiwari,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-08-2015 and 07-04-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3576501/55	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 07,2016	Purchased
3576501/55	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 06,2016	Purchased
3576501/55	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jan 05,2017	Purchased
3576501/55	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 06,2017	Purchased
3576501/55	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Mar 06,2017	Purchased
3576501/55	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Apr 05,2017	Purchased

Investocafe
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<https://investocafe.com>