

## **Account Statement**

Dear SHANTI HARI JOSHI,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-08-2016 and 03-10-2017 is as under;

| Folio Number | Fund Name                                       | Amount   | Date        | Purchased or<br>Withdrawn |
|--------------|---|----------|-------------|---------------------------|
| 3570374/06   | Tata Dynamic Bond Fund<br>Regular Plan - Growth | 50000.00 | Oct 21,2016 | Purchased                 |

Investocafe B-302, Cross Road, IDA Mall, Behind G. Sachanand, Vijay Nagar, Indore-452010, MP 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM ) https://investocafe.com