

Account Statement

Dear Rahul Gehlot,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-01-2017 and 25-05-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3530477/96	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Feb 01,2017	Purchased
499171280236	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Apr 11,2017	Purchased
9462825/30	ICICI Prudential Exports and Other Services - Growth	1000.00	Apr 21,2017	Purchased
499171280236	Reliance Money Manager Fund - Growth Plan Growth Option	500.00	Apr 25,2017	Purchased
3530477/96	Tata Dynamic Bond Fund Regular Plan - Growth	6000.00	Jan 12,2017	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>