

Account Statement

Dear Rahul Gehlot,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2017 and 22-12-2017 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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3530477/96	Tata Dynamic Bond Fund Regular Plan - Growth	6000.00	Jan 12,2017	Withdrawn
499171280236	Services - Growth Reliance Money Manager Fund - Growth Plan Growth Option Tata Dynamic Bond Fund Regular	500.00	Apr 25,2017	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