

Account Statement

Dear Rahul Gehlot,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 18-5-2016 and 15-2-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
3530477/96	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Jul 15,2016	Purchased
3530477/96	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Aug 30,2016	Purchased
3551556/06	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Sep 27,2016	Purchased
3530477/96	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Oct 27,2016	Purchased
3530477/96	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Nov 29,2016	Purchased
3530477/96	Tata Dynamic Bond Fund Regular Plan - Growth	1000.00	Dec 27,2016	Purchased
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3530477/96	Tata Dynamic Bond Fund Regular Plan - Growth	6000.00	Jan 12,2017	Withdrawn