

## Account Statement

Dear Rahul Gehlot,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2017 and 9-3-2018 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| Folio Number | Fund Name   | Amount  | Date        | Purchased or Withdrawn |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              |

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