

Account Statement

Dear Rahul Gehlot,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2016 and 28-08-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 Low Duration Fund- Growth Plan - Growth Option	500.00	Apr 11,2017	Purchased
9462825/30	ICICI Prudential Exports and Services - Growth	1000.00	Apr 21,2017	Purchased
499171280236	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Apr 25,2017	Purchased
499171280236	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Jun 01,2018	Purchased
9462825/30	ICICI Prudential Exports and Services - Growth	1000.00	Jun 25,2018	Purchased
9462825/30	ICICI Prudential Value Discovery Fund - Growth	1000.00	Jun 25,2018	Purchased
3530477/96	Tata Dynamic Bond Fund Regular Plan - Growth	6000.00	Jan 12,2017	Withdrawn
9462825/30	ICICI Prudential Exports and Services - Growth	1100.00	Apr 02,2018	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499171280236	Reliance Low Duration Fund- Growth Plan - Growth Option	500.00	Jun 22,2018	Withdrawn

Investocafe
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