

Account Statement

Dear Rajesh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2017 and 31-07-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
9438484/12	ICICI Prudential Exports and Other Services - Growth	5000.00	Apr 19,2017	Purchased
1876990/74	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	27500.00	Jul 21,2017	Purchased
3750127/67	Tata Dynamic Bond Fund Regular Plan - Growth	27500.00	Jul 21,2017	Purchased

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