

Account Statement

Dear Rajesh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-07-2017 and 01-08-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
1876990/74	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	30000.00	Jul 31,2017	Purchased
3750127/67	Tata Dynamic Bond Fund Regular Plan - Growth	30000.00	Jul 31,2017	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>