

## Account Statement

Dear Rajesh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-07-2017 and 05-08-2017 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
1876990/74	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	20000.00	Aug 02,2017	Withdrawn
1876990/74	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	30000.00	Aug 04,2017	Withdrawn

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