

Account Statement

Dear Rajesh Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-02-2016 and 15-03-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
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1876990/74	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	20000.00	Aug 02,2017	Withdrawn
1876990/74	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	30000.00	Aug 04,2017	Withdrawn
3750127/67	Tata Dynamic Bond Fund Regular Plan - Growth	15000.00	Aug 22,2017	Withdrawn
3750127/67	Tata Dynamic Bond Fund Regular Plan - Growth	30000.00	Sep 04,2017	Withdrawn

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