

## Account Statement

Dear ANIL KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-9-2016 and 11-7-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1775960/39	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	100000.00	Dec 05,2016	Purchased
1775960/39	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	50000.00	Dec 06,2016	Purchased
1775960/39	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	50000.00	Dec 07,2016	Purchased
9654619/52	ICICI Prudential Exports and Other Services - Growth	100000.00	May 22,2017	Purchased
9654619/52	ICICI Prudential Value Discovery Fund - Growth	100000.00	May 24,2017	Purchased
1775960/39	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	198721.52	May 17,2017	Withdrawn

Investocafe  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
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