

## Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2016 and 19-05-2017 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Nov 15,2016	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Dec 06,2016	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Feb 06,2017	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	Apr 05,2017	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3000.00	May 05,2017	Purchased
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5900.00	Dec 22,2016	Withdrawn
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3028.43	Feb 08,2017	Withdrawn
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5998.17	May 08,2017	Withdrawn

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>