

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-4-2020 and 31-3-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Apr 20,2020	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	May 19,2020	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jun 18,2020	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	1000.00	Jul 20,2020	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Aug 19,2020	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Sep 18,2020	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Oct 19,2020	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Dec 18,2020	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	999.95	Mar 18,2021	Purchased
1753142/11	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	7806.58	Nov 23,2020	Withdrawn

Investocafe

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

<https://investocafe.com>