

Account Statement

Dear Abhishek Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-01-2015 and 14-02-2018 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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)	3000.00	Jun 06,2017	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1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5900.00	Dec 22,2016	Withdrawn
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3028.43	Feb 08,2017	Withdrawn
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	5998.17	May 08,2017	Withdrawn
1771387/81	IDFC Dynamic Bond Fund - Half Yearly Dividend (Regular Plan)	3069.10	Aug 08,2017	Withdrawn

Investocafe

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

<https://investocafe.com>