

Account Statement

Dear Kirti Kiran ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-12-2025 and 12-2-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11190194	Union Liquid Fund Growth	1999.90	Dec 14,2025	Purchased
11190194	Union Value Fund - Regular Plan - Growth Option	3999.80	Jan 12,2026	Purchased
11190194	Union Consumption Fund Regular Growth	3999.80	Jan 12,2026	Purchased
10246292/36	Helios Small Cap Fund - Regular Plan - Growth Option	5999.70	Jan 13,2026	Purchased
10246293/33	Helios Mid Cap Fund - Regular Plan - Growth Plan	5999.70	Jan 13,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	4999.75	Jan 13,2026	Purchased
11190194	Union Consumption Fund Regular Growth	131993.40	Feb 04,2026	Purchased
6992542365	Abakkus Flexi Cap Fund Regular Growth	149992.50	Feb 10,2026	Purchased
910109497071	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth	62928.00	Dec 09,2025	Withdrawn
1040695499	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	67655.00	Dec 09,2025	Withdrawn
6615272/93	DSP ELSS Tax Saver Fund - Regular Plan - Growth	81209.33	Dec 09,2025	Withdrawn
3071933/74	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	74852.44	Dec 09,2025	Withdrawn
33421677/86	ICICI Prudential ELSS Tax Saver Fund - Growth Growth Plan Growth Option	-74351.49	Feb 10,2026	Withdrawn
33421677/86	ICICI Prudential Exports and Services - Growth	-203209.24	Feb 10,2026	Withdrawn
33421677/86	ICICI Prudential Value Discovery Fund - Growth	-214474.69	Feb 10,2026	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25738308	SBI Blue Chip Fund - Regular Plan - Growth	175022.70	Dec 09,2025	Withdrawn
8161215	Kotak Flexicap Fund - Growth	64650.00	Dec 09,2025	Withdrawn

Investocafe

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