

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 4-2-2025 and 19-2-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25162654/57	ICICI Prudential Value Discovery Fund - Growth	199990.00	Feb 13,2025	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	31998.40	Feb 13,2025	STP Purchased
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	200000.00	Feb 12,2025	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	32000.00	Feb 12,2025	STP Withdrawn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>