

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-9-2025 and 17-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11745853	Kotak Flexicap Fund - Growth	9999.50	Oct 16,2025	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	Oct 16,2025	STP Purchased
11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Oct 15,2025	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Oct 15,2025	STP Withdrawn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>