

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2025 and 12-12-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11186638	Union Liquid Fund Growth	1999.90	Dec 08,2025	Purchased
11186641	Union Liquid Fund Growth	1999.90	Dec 08,2025	Purchased
25162654/57	ICICI Prudential Exports and Services - Growth	143328.40	Dec 09,2025	Withdrawn
11745853	Kotak Flexicap Fund - Growth	93215.00	Dec 09,2025	Withdrawn
25162654/57	ICICI Prudential Value Discovery Fund - Growth	595691.92	Dec 11,2025	Withdrawn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>