

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-12-2025 and 31-12-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
11186638	Union Consumption Fund Regular Growth	631968.40	Dec 26,2025	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25162654/57	ICICI Prudential Exports and Services - Growth	143328.40	Dec 09,2025	Withdrawn
11745853	Kotak Flexicap Fund - Growth	93215.00	Dec 09,2025	Withdrawn
25162654/57	ICICI Prudential Value Discovery Fund - Growth	595691.92	Dec 11,2025	Withdrawn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
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 Vijay Nagar, Indore-452010, MP
 0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>