

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| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |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| 25162654/57 | ICICI Prudential Exports and Services - Growth | 143328.40 | Dec 09,2025 | Withdrawn |
| 11745853 | Kotak Flexicap Fund - Growth | 93215.00 | Dec 09,2025 | Withdrawn |
| 25162654/57 | ICICI Prudential Value Discovery Fund - Growth | 595691.92 | Dec 11,2025 | Withdrawn |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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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>