

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2025 and 31-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25162654/57	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	99995.00	Apr 08,2025	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	40997.95	Apr 08,2025	STP Purchased
499277207777	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	4999.75	Jul 17,2025	STP Purchased
11745853/19	Kotak Flexicap Fund - Growth	9999.50	Jul 16,2025	STP Purchased
910165467063	Axis Midcap Fund - Regular Plan - Growth Regular Plan Growth Option Growth	9999.50	Jul 17,2025	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jul 16,2025	STP Purchased
11745853	Kotak Flexicap Fund - Growth	9999.50	Aug 25,2025	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	Aug 25,2025	STP Purchased
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 Flexicap Fund - Growth	9999.50	Nov 06,2025	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	Nov 06,2025	STP Purchased
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
11745853	Kotak Flexicap Fund - Growth	9999.50	Jan 19,2026	STP Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jan 19,2026	STP Purchased
11745853	Kotak Flexicap Fund - Growth	9999.50	Mar 23,2026	STP Purchased
25162654/57	ICICI Prudential Value Discovery Fund - Growth	9999.50	Mar 23,2026	STP Purchased
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	100000.00	Apr 07,2025	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	41000.00	Apr 07,2025	STP Withdrawn
11745853/19	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Jul 15,2025	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Jul 15,2025	STP Withdrawn
910165467063	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	10000.00	Jul 16,2025	STP Withdrawn
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	5000.00	Jul 16,2025	STP Withdrawn
499277207777	Nippon India Low Duration Fund-Growth Plan - Growth Option	118161.65	Aug 19,2025	Withdrawn
910165467063	Axis Ultra Short Duration Fund - Regular Plan Growth Regular Plan Growth Option Growth	323431.38	Aug 19,2025	Withdrawn
11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	60000.00	Aug 19,2025	Withdrawn
11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Aug 22,2025	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Aug 22,2025	STP Withdrawn
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Nov 04,2025	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Nov 04,2025	STP Withdrawn
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
11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Jan 16,2026	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Jan 16,2026	STP Withdrawn
11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 20,2026	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Mar 20,2026	STP Withdrawn

Investocafe

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<https://investocafe.com>