

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-9-2025 and 31-3-2026 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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 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
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
11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Oct 15,2025	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Oct 15,2025	STP Withdrawn
11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Nov 04,2025	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Nov 04,2025	STP Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
25162654/57	ICICI Prudential Exports and Services - Growth	143328.40	Dec 09,2025	Withdrawn
11745853	Kotak Flexicap Fund - Growth	93215.00	Dec 09,2025	Withdrawn
25162654/57	ICICI Prudential Value Discovery Fund - Growth	595691.92	Dec 11,2025	Withdrawn
11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Jan 16,2026	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Jan 16,2026	STP Withdrawn
11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 20,2026	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Mar 20,2026	STP Withdrawn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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