

Account Statement

Dear Sandeep Bhargava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-2-2026 and 11-6-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	10000.00	Mar 20,2026	STP Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	10000.00	Mar 20,2026	STP Withdrawn
11745853	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	179846.95	Apr 17,2026	Withdrawn
11186638	Union Liquid Fund Growth	2046.58	Apr 19,2026	Withdrawn
25162654/57	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	11517.80	Apr 17,2026	Withdrawn
25162654/57	ICICI Prudential Banking and Financial Services Fund - Growth Growth Plan Growth Option	8933.79	Apr 17,2026	Withdrawn
25162654/57	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	35000.00	Apr 22,2026	Withdrawn
25162654/57	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	60000.00	Jun 09,2026	Withdrawn

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>