

Account Statement

Dear Anand Rajak,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-6-2025 and 12-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
59935440271	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	1999.90	Jun 12,2025	Purchased
59935440261	LIC MF Small Cap Fund - Growth Regular Plan Growth Option Growth	999.95	Jun 12,2025	Purchased
59935440271	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	999.95	Jul 11,2025	Purchased
59935440271	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	999.95	Aug 13,2025	Purchased
59935440271	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 12,2025	Purchased
18325354	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Oct 13,2025	Purchased
11164646	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Oct 13,2025	Purchased
18325354	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Nov 11,2025	Purchased
11164646	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Nov 11,2025	Purchased
18325354	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Dec 11,2025	Purchased
11164646	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Dec 11,2025	Purchased
18325354	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Jan 12,2026	Purchased
11164646	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Jan 12,2026	Purchased
18325354	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Feb 11,2026	Purchased
11164646	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Feb 11,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18325354	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Mar 11,2026	Purchased
11164646	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Mar 11,2026	Purchased
18325354	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Apr 13,2026	Purchased
11164646	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Apr 13,2026	Purchased
18325354	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	May 12,2026	Purchased
11164646	Union Small Cap Fund - Regular Plan - Growth Option	999.95	May 12,2026	Purchased
18325354	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Jun 11,2026	Purchased
11164646	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Jun 11,2026	Purchased
18325354	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Jul 13,2026	Purchased
11164646	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Jul 13,2026	Purchased
18325354	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Aug 11,2026	Purchased
11164646	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Aug 11,2026	Purchased
18325354	Parag Parikh Flexi Cap Fund - Regular Plan	999.95	Sep 11,2026	Purchased
11164646	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Sep 11,2026	Purchased

Investocafe

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

<https://investocafe.com>