Account Statement

Dear Sapna Barman ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-10-2025 and 14-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18309710	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Nov 11,2025	Purchased
11164159	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Nov 11,2025	Purchased
18309710	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Dec 10,2025	Purchased
11164159	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Dec 10,2025	Purchased
18309710	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jan 12,2026	Purchased
11164159	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Jan 12,2026	Purchased
18309710	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Feb 10,2026	Purchased
11164159	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Feb 10,2026	Purchased
18309710	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Mar 10,2026	Purchased
11164159	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Mar 10,2026	Purchased
18309710	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jul 10,2026	Purchased
11164159	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Jul 10,2026	Purchased
11164159	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Oct 12,2026	Purchased

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
https://investocafe.com