

Account Statement

Dear Aditya Chouhan ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-9-2025 and 15-9-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18164469	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Sep 19,2025	Purchased
11156493	Union Value Fund - Regular Plan - Growth Option	999.95	Sep 22,2025	Purchased
11156493	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Sep 19,2025	Purchased
18164469	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Oct 20,2025	Purchased
11156493	Union Value Fund - Regular Plan - Growth Option	999.95	Oct 20,2025	Purchased
11156493	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Oct 20,2025	Purchased
18164469	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Nov 18,2025	Purchased
11156493	Union Value Fund - Regular Plan - Growth Option	999.95	Nov 18,2025	Purchased
11156493	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Nov 18,2025	Purchased
18164469	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Dec 18,2025	Purchased
11156493	Union Value Fund - Regular Plan - Growth Option	999.95	Dec 18,2025	Purchased
11156493	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Dec 18,2025	Purchased
18164469	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Feb 18,2026	Purchased
11156493	Union Value Fund - Regular Plan - Growth Option	999.95	Feb 18,2026	Purchased
11156493	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Feb 18,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18164469	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Mar 18,2026	Purchased
11156493	Union Value Fund - Regular Plan - Growth Option	999.95	Mar 18,2026	Purchased
11156493	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Mar 18,2026	Purchased
18164469	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Apr 20,2026	Purchased
11156493	Union Value Fund - Regular Plan - Growth Option	999.95	Apr 20,2026	Purchased
11156493	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Apr 20,2026	Purchased
18164469	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	May 19,2026	Purchased
11156493	Union Value Fund - Regular Plan - Growth Option	999.95	May 19,2026	Purchased
11156493	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	May 19,2026	Purchased
18164469	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jun 18,2026	Purchased
11156493	Union Value Fund - Regular Plan - Growth Option	999.95	Jun 18,2026	Purchased
11156493	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Jun 18,2026	Purchased
18164469	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Jul 20,2026	Purchased
11156493	Union Value Fund - Regular Plan - Growth Option	999.95	Jul 20,2026	Purchased
11156493	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Jul 20,2026	Purchased
6994370645	Abakkus Flexi Cap Fund Regular Growth	1999.90	Aug 19,2026	Purchased
11156493	Union Value Fund - Regular Plan - Growth Option	999.95	Aug 18,2026	Purchased
11156493	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Aug 18,2026	Purchased

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>