

Account Statement

Dear Rahul Gehlot,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-12-2025 and 27-01-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
59937520162	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	99995.00	Dec 31,2025	Purchased
11171013	Union Small Cap Fund - Regular Plan - Growth Option	99995.00	Dec 30,2025	Purchased
59937520162	LIC MF Multi Cap Fund - Growth Regular Plan Growth Option Growth	295657.73	Dec 31,2025	Withdrawn
11171013	Union Small Cap Fund - Regular Plan - Growth Option	294453.32	Dec 31,2025	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>