

Account Statement

Dear Siddharth Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2025 and 19-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15495822	Parag Parikh Flexi Cap Fund - Regular Plan	5499.73	Sep 03,2025	Purchased
499369420062	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5499.73	Sep 04,2025	Purchased
11127980	Union Small Cap Fund - Regular Plan - Growth Option	3999.80	Sep 03,2025	Purchased
11127980	Union Value Fund - Regular Plan - Growth Option	5499.73	Sep 03,2025	Purchased
15495822	Parag Parikh Flexi Cap Fund - Regular Plan	5499.73	Oct 06,2025	Purchased
499369420062	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5499.73	Oct 07,2025	Purchased
11127980	Union Small Cap Fund - Regular Plan - Growth Option	3999.80	Oct 06,2025	Purchased
11127980	Union Value Fund - Regular Plan - Growth Option	5499.73	Oct 06,2025	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>