

Account Statement

Dear Siddharth Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2025 and 07-11-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15495822	Parag Parikh Flexi Cap Fund - Regular Plan	5499.73	Nov 04,2025	Purchased
499369420062	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	5499.73	Nov 05,2025	Purchased
11127980	Union Small Cap Fund - Regular Plan - Growth Option	3999.80	Nov 04,2025	Purchased
11127980	Union Value Fund - Regular Plan - Growth Option	5499.73	Nov 04,2025	Purchased

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>