

Account Statement

Dear Siddharth Sinha,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2026 and 05-9-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15495822	Parag Parikh Flexi Cap Fund - Regular Plan	5499.73	Sep 03,2026	Purchased
11127980	Union Small Cap Fund - Regular Plan - Growth Option	5999.70	Sep 03,2026	Purchased
11127980	Union Value Fund - Regular Plan - Growth Option	5499.73	Sep 03,2026	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>