

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2025 and 24-10-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15552976	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Sep 18,2025	Purchased
499177560335	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Sep 19,2025	Purchased
11131080	Union Flexi Cap Fund - Growth Option	4999.75	Sep 18,2025	Purchased
11131080	Union Value Fund - Regular Plan - Growth Option	3499.83	Sep 18,2025	Purchased
11131080	Union Small Cap Fund - Regular Plan - Growth Option	3999.80	Sep 18,2025	Purchased
499177560335	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Oct 21,2025	Purchased
11131080	Union Flexi Cap Fund - Growth Option	4999.75	Oct 20,2025	Purchased
11131080	Union Value Fund - Regular Plan - Growth Option	3499.83	Oct 20,2025	Purchased
11131080	Union Small Cap Fund - Regular Plan - Growth Option	3999.80	Oct 20,2025	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>