

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-4-2026 and 22-4-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499177560335	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Apr 21,2026	Purchased
11131080	Union Flexi Cap Fund - Growth Option	4999.75	Apr 20,2026	Purchased
11131080	Union Value Fund - Regular Plan - Growth Option	3499.83	Apr 20,2026	Purchased
11131080	Union Small Cap Fund - Regular Plan - Growth Option	3999.80	Apr 20,2026	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>