

Account Statement

Dear Charanjeet K Laungia,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-3-2026 and 22-4-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
15552976	Parag Parikh Flexi Cap Fund - Regular Plan	1999.90	Mar 18,2026	Purchased
499177560335	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	999.95	Mar 19,2026	Purchased
11131080	Union Flexi Cap Fund - Growth Option	4999.75	Mar 18,2026	Purchased
11131080	Union Value Fund - Regular Plan - Growth Option	3499.83	Mar 18,2026	Purchased
11131080	Union Small Cap Fund - Regular Plan - Growth Option	3999.80	Mar 18,2026	Purchased
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

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<https://investocafe.com>