

Account Statement

Dear Vivek Kumar Jyani,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-1-2026 and 5-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
17826068	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Jan 05,2026	Purchased
11136903	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Jan 05,2026	Purchased
17826068	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Feb 04,2026	Purchased
11136903	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Feb 04,2026	Purchased
17826068	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Mar 05,2026	Purchased
11136903	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Mar 05,2026	Purchased
17826068	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Apr 06,2026	Purchased
11136903	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Apr 06,2026	Purchased
17826068	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	May 05,2026	Purchased
11136903	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	May 05,2026	Purchased
17826068	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Jun 04,2026	Purchased
11136903	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Jun 04,2026	Purchased
17826068	Parag Parikh Flexi Cap Fund - Regular Plan	2999.85	Jul 06,2026	Purchased
11136903	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Jul 06,2026	Purchased
11136903	Union Small Cap Fund - Regular Plan - Growth Option	1999.90	Aug 04,2026	Purchased

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>