



## **Account Statement**

Dear Nishit Gautam,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2026 and 30-4-2026 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
11138303	Union Value Fund - Regular Plan - Growth Option	19999.00	Mar 10,2026	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>