



## Account Statement

Dear Harshal Batham,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 9-8-2025 and 11-9-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11138967	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Aug 13,2025	Purchased

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Investocafe  
B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>