

Account Statement

Dear Harshal Batham,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2026 and 13-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11138967	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Jun 10,2026	Purchased
11138967	Union Small Cap Fund - Regular Plan - Growth Option	999.95	Jul 10,2026	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>