



Account Statement

Dear Manju Dhamdhere,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-03-2026 and 30-04-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11172164	Union Small Cap Fund - Regular Plan - Growth Option	19999.00	Apr 17,2026	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>