



## **Account Statement**

Dear Manju Dhamdhere,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-04-2026 and 08-05-2026 is as under;

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Purchased or Withdrawn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

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Investocafe  
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<https://investocafe.com>