

Account Statement

Dear Manisha Rathee,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-8-2025 and 27-8-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11143468	Union Value Fund - Regular Plan - Growth Option	49997.50	Aug 25,2025	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>