

## Account Statement

Dear Rakshitha B S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 30-08-2025 and 29-09-2025 is as under;

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 11149211     | Union Value Fund - Regular Plan - Growth Option                                  | 1999.90  | Sep 09,2025 | Purchased              |
| 499186808302 | Nippon India Growth Fund - Growth Regular Plan Growth Option Growth              | 2999.85  | Sep 10,2025 | Purchased              |
| 499186808302 | Nippon India Small Cap Fund - Gr (Regular Plan) Growth Plan Growth Option Growth | 4999.75  | Sep 09,2025 | Purchased              |
| 6733463      | Kotak Flexicap Fund - Growth   | 4999.75  | Sep 08,2025 | Purchased              |
| 6733463      | Kotak Gold Fund Growth Kotak Gold Fund Growth                                    | 1999.90  | Sep 08,2025 | Purchased              |
| 11126046/47  | ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option            | 999.95   | Sep 08,2025 | Purchased              |
| 16066175     | Parag Parikh Flexi Cap Fund - Regular Plan                                       | 49997.50 | Sep 22,2025 | Purchased              |
| 11149211     | Union Value Fund - Regular Plan - Growth Option                                  | 49997.50 | Sep 22,2025 | Purchased              |
| 16066175     | Parag Parikh Flexi Cap Fund - Regular Plan                                       | 9999.50  | Sep 22,2025 | Purchased              |
| 11149211     | Union Value Fund - Regular Plan - Growth Option                                  | 9999.50  | Sep 22,2025 | Purchased              |

Investocafe

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>