

Account Statement

Dear Manjeeta Srivastava,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-06-2026 and 19-07-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11190180	Union Value Fund - Regular Plan - Growth Option	2999.85	Jul 09,2026	Purchased
11190180	Union Consumption Fund Regular Growth	1999.90	Jul 09,2026	Purchased
10261446/67	Helios Small Cap Fund - Regular Plan - Growth Option	2999.85	Jul 09,2026	Purchased
10261446/67	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Jul 09,2026	Purchased
6992332105	Abakkus Flexi Cap Fund Regular Growth	4999.75	Jul 09,2026	Purchased
10853916/85	DSP Multi Asset Allocation Fund - Regular - Growth	3999.80	Jul 09,2026	Purchased
1018962281	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	80000.00	Jul 02,2026	Withdrawn

Investocafe
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