

Account Statement

Dear Amit Singh Tomar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2026 and 15-7-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11219267	Union Consumption Fund Regular Growth	1999.90	Jul 03,2026	Purchased
10257336/78	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Jul 03,2026	Purchased
6992635374	Abakkus Flexi Cap Fund Regular Growth	2999.85	Jul 03,2026	Purchased
10827891/75	DSP Multi Asset Allocation Fund - Regular - Growth	1999.90	Jul 06,2026	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>