

Account Statement

Dear Swati Sah,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2026 and 15-9-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8360443/58	Bandhan Small Cap Fund - Regular Plan Growth	1999.90	Aug 06,2026	Purchased
10265752/50	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Aug 06,2026	Purchased
6992693116	Abakkus Flexi Cap Fund Regular Growth	4999.75	Aug 06,2026	Purchased
8360443/58	Bandhan Small Cap Fund - Regular Plan Growth	1999.90	Sep 07,2026	Purchased
10265752/50	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Sep 07,2026	Purchased
6992693116	Abakkus Flexi Cap Fund Regular Growth	4999.75	Sep 07,2026	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>