

Account Statement

Dear Preeti Sharma,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-09-2026 and 07-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11260064	Union Consumption Fund Regular Growth	2999.85	Sep 07,2026	Purchased
10295538/29	Helios Small Cap Fund - Regular Plan - Growth Option	5999.70	Sep 07,2026	Purchased
10295538/29	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Sep 07,2026	Purchased
6993182163	Abakkus Flexi Cap Fund Regular Growth	4999.75	Sep 07,2026	Purchased
6993182163	Abakkus Small Cap Fund - Regular - Growth	5999.70	Sep 07,2026	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>