Account Statement

Dear Bhuveneshwari Rathore,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-9-2026 and 23-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11215013	Union Value Fund - Regular Plan - Growth Option	6999.65	Sep 22,2026	Purchased
910155750334	Motilal Oswal Business Cycle Fund-Regular Plan-Growth Growth	6999.65	Sep 23,2026	Purchased
11215013	Union Consumption Fund Regular Growth	6999.65	Sep 22,2026	Purchased
10251884/41	Helios Small Cap Fund - Regular Plan - Growth Option	9999.50	Sep 22,2026	Purchased
10251884/41	Helios Mid Cap Fund - Regular Plan - Growth Plan	9999.50	Sep 22,2026	Purchased
6992595111	Abakkus Flexi Cap Fund Regular Growth	8999.55	Sep 22,2026	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