

Account Statement

Dear Riya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2026 and 19-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10296418/08	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Oct 07,2026	Purchased
6993203876	Abakkus Flexi Cap Fund Regular Growth	1999.90	Oct 07,2026	Purchased
6993203876	Abakkus Small Cap Fund - Regular - Growth	4999.75	Oct 07,2026	Purchased

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