

Account Statement

Dear Ravinder Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-7-2026 and 21-7-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
10257899/38	Helios Small Cap Fund - Regular Plan - Growth Option	1999.90	Jul 06,2026	Purchased
10257899/38	Helios Mid Cap Fund - Regular Plan - Growth Plan	1999.90	Jul 06,2026	Purchased
6992639234	Abakkus Flexi Cap Fund Regular Growth	2999.85	Jul 06,2026	Purchased
11250844	Union Value Fund - Regular Plan - Growth Option	1499.93	Jul 06,2026	Purchased

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