

Account Statement

Dear Haresh Advani ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-06-2026 and 06-07-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11253773	Union Value Fund - Regular Plan - Growth Option	1999.90	Jun 11,2026	Purchased
10289255/60	Helios Mid Cap Fund - Regular Plan - Growth Plan	1999.90	Jun 11,2026	Purchased
6993033063	Abakkus Flexi Cap Fund Regular Growth	1999.90	Jun 11,2026	Purchased

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