

Account Statement

Dear Swati Sah,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-3-2026 and 4-9-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
8360443/58	Bandhan Small Cap Fund - Regular Plan Growth	1999.90	Mar 06,2026	Purchased
10265752/50	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Mar 09,2026	Purchased
6992693116	Abakkus Flexi Cap Fund Regular Growth	4999.75	Mar 07,2026	Purchased
8360443/58	Bandhan Small Cap Fund - Regular Plan Growth	1999.90	Apr 07,2026	Purchased
10265752/50	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Apr 07,2026	Purchased
6992693116	Abakkus Flexi Cap Fund Regular Growth	4999.75	Apr 07,2026	Purchased
8360443/58	Bandhan Small Cap Fund - Regular Plan Growth	1999.90	Jun 09,2026	Purchased
10265752/50	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Jun 09,2026	Purchased
6992693116	Abakkus Flexi Cap Fund Regular Growth	4999.75	Jun 09,2026	Purchased
8360443/58	Bandhan Small Cap Fund - Regular Plan Growth	1999.90	Aug 06,2026	Purchased
10265752/50	Helios Mid Cap Fund - Regular Plan - Growth Plan	2999.85	Aug 06,2026	Purchased
6992693116	Abakkus Flexi Cap Fund Regular Growth	4999.75	Aug 06,2026	Purchased

Investocafe

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Vijay Nagar, Indore-452010, MP

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>