

Account Statement

Dear DHARMENDRA KUMAR PATHAK,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-8-2026 and 31-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11222216	Union Consumption Fund Regular Growth	999.95	Aug 10,2026	Purchased
10261404/96	Helios Mid Cap Fund - Regular Plan - Growth Plan	999.95	Aug 10,2026	Purchased
6992658024	Abakkus Flexi Cap Fund Regular Growth	1999.90	Aug 10,2026	Purchased

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