

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-7-2026 and 31-7-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11257558	Union Value Fund - Regular Plan - Growth Option	4999.75	Jul 07,2026	Purchased
11257558	Union Consumption Fund Regular Growth	4999.75	Jul 07,2026	Purchased
10293660/37	Helios Small Cap Fund - Regular Plan - Growth Option	9999.50	Jul 07,2026	Purchased
10293660/37	Helios Mid Cap Fund - Regular Plan - Growth Plan	9999.50	Jul 07,2026	Purchased
6993111831	Abakkus Flexi Cap Fund Regular Growth	14999.25	Jul 07,2026	Purchased
6993111831	Abakkus Small Cap Fund - Regular - Growth	19999.00	Jul 07,2026	Purchased

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
Vijay Nagar, Indore-452010, MP
0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>