

Account Statement

Dear RITESH KUMAR,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2026 and 26-8-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11257558	Union Value Fund - Regular Plan - Growth Option	4999.75	Aug 06,2026	Purchased
11257558	Union Consumption Fund Regular Growth	4999.75	Aug 06,2026	Purchased
10293660/37	Helios Small Cap Fund - Regular Plan - Growth Option	9999.50	Aug 06,2026	Purchased
10293660/37	Helios Mid Cap Fund - Regular Plan - Growth Plan	9999.50	Aug 06,2026	Purchased
6993111831	Abakkus Flexi Cap Fund Regular Growth	14999.25	Aug 06,2026	Purchased
6993111831	Abakkus Small Cap Fund - Regular - Growth	19999.00	Aug 06,2026	Purchased

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