

Account Statement

Dear Rajesh Pandian Sundara,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2026 and 13-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11211219	Union Value Fund - Regular Plan - Growth Option	4999.75	Jan 13,2026	Purchased
8048050/23	Bandhan Small Cap Fund - Regular Plan Growth	3999.80	Jan 13,2026	Purchased
10247587/31	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Jan 16,2026	Purchased
6992564923	Abakkus Flexi Cap Fund Regular Growth	5999.70	Jan 17,2026	Purchased
11211219	Union Value Fund - Regular Plan - Growth Option	4999.75	Feb 12,2026	Purchased
8048050/23	Bandhan Small Cap Fund - Regular Plan Growth	3999.80	Feb 12,2026	Purchased
10247587/31	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Feb 12,2026	Purchased
6992564923	Abakkus Flexi Cap Fund Regular Growth	5999.70	Feb 13,2026	Purchased
11211219	Union Value Fund - Regular Plan - Growth Option	4999.75	Mar 12,2026	Purchased
8048050/23	Bandhan Small Cap Fund - Regular Plan Growth	3999.80	Mar 12,2026	Purchased
10247587/31	Helios Mid Cap Fund - Regular Plan - Growth Plan	-4999.75	Mar 23,2026	Purchased
6992564923	Abakkus Flexi Cap Fund Regular Growth	5999.70	Mar 13,2026	Purchased
11211219	Union Value Fund - Regular Plan - Growth Option	4999.75	Apr 13,2026	Purchased
8048050/23	Bandhan Small Cap Fund - Regular Plan Growth	3999.80	Apr 13,2026	Purchased
10247587/31	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Apr 13,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6992564923	Abakkus Flexi Cap Fund Regular Growth	5999.70	Apr 13,2026	Purchased
11211219	Union Value Fund - Regular Plan - Growth Option	4999.75	May 12,2026	Purchased
8048050/23	Bandhan Small Cap Fund - Regular Plan Growth	3999.80	May 12,2026	Purchased
10247587/31	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	May 12,2026	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>