

Account Statement

Dear Pushpendra Raghuwanshi,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-06-2026 and 13-07-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11235055	Union Value Fund - Regular Plan - Growth Option	1999.90	Jun 29,2026	Purchased
10283364/79	Helios Small Cap Fund - Regular Plan - Growth Option	2999.85	Jun 29,2026	Purchased
6992725315	Abakkus Flexi Cap Fund Regular Growth	1999.90	Jun 29,2026	Purchased

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