

## Account Statement

Dear Riya,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-8-2026 and 14-8-2026 is as under;

| Folio Number | Fund Name                                        | Amount  | Date        | Purchased or Withdrawn |
|--------------|--------------------------------------------------|---------|-------------|------------------------|
| 10296418/08  | Helios Mid Cap Fund - Regular Plan - Growth Plan | 2999.85 | Aug 06,2026 | Purchased              |
| 6993203876   | Abakkus Flexi Cap Fund Regular Growth            | 1999.90 | Aug 06,2026 | 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>