Account Statement

Dear Harnoor,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-6-2026 and 06-11-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11291969	Union Value Fund - Regular Plan - Growth Option	4999.75	Jul 17,2026	Purchased
9552028/44	Bandhan Small Cap Fund - Regular Plan Growth	4999.75	Jul 17,2026	Purchased
10337905/95	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Jul 17,2026	Purchased
6993793913	Abakkus Flexi Cap Fund Regular Growth	9999.50	Jul 17,2026	Purchased
11291969	Union Value Fund - Regular Plan - Growth Option	4999.75	Aug 18,2026	Purchased
9552028/44	Bandhan Small Cap Fund - Regular Plan Growth	4999.75	Aug 18,2026	Purchased
10337905/95	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Aug 18,2026	Purchased
6993793913	Abakkus Flexi Cap Fund Regular Growth	9999.50	Aug 18,2026	Purchased
11291969	Union Value Fund - Regular Plan - Growth Option	4999.75	Sep 16,2026	Purchased
9552028/44	Bandhan Small Cap Fund - Regular Plan Growth	4999.75	Sep 16,2026	Purchased
10337905/95	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Sep 16,2026	Purchased
6993793913	Abakkus Flexi Cap Fund Regular Growth	9999.50	Sep 16,2026	Purchased
11291969	Union Value Fund - Regular Plan - Growth Option	4999.75	Oct 16,2026	Purchased
9552028/44	Bandhan Small Cap Fund - Regular Plan Growth	4999.75	Oct 16,2026	Purchased
10337905/95	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Oct 16,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
6993793913	Abakkus Flexi Cap Fund Regular Growth	9999.50	Oct 16,2026	Purchased

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
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