

## Account Statement

Dear HEM RAJ SHARMA,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-03-2026 and 25-04-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11256508	Union Value Fund - Regular Plan - Growth Option	4999.75	Apr 22,2026	Purchased
10292276/18	Helios Small Cap Fund - Regular Plan - Growth Option	4999.75	Apr 22,2026	Purchased
10292290/73	Helios Mid Cap Fund - Regular Plan - Growth Plan	4999.75	Apr 22,2026	Purchased
6993096333	Abakkus Flexi Cap Fund Regular Growth	9999.50	Apr 22,2026	Purchased
6993096322	Abakkus Small Cap Fund - Regular - Growth	9999.50	Apr 22,2026	Purchased
11256508	Union Value Fund - Regular Plan - Growth Option	49997.50	Apr 23,2026	Purchased
10292290/73	Helios Small Cap Fund - Regular Plan - Growth Option	49997.50	Apr 23,2026	Purchased
6993096322	Abakkus Small Cap Fund - Regular - Growth	49997.50	Apr 23,2026	Purchased
1019882452	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	549183.05	Apr 20,2026	Withdrawn
4845042/33	DSP ELSS Tax Saver Fund - Regular Plan - Growth	819008.51	Apr 20,2026	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>