

Account Statement

Dear P V Ravi Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-3-2026 and 10-3-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11219798	Union Value Fund - Regular Plan - Growth Option	49997.50	Mar 06,2026	Purchased
11219798	Union Consumption Fund Regular Growth	49997.50	Mar 06,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	49997.50	Mar 07,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	49997.50	Mar 10,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	49997.50	Mar 10,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	49997.50	Mar 10,2026	Purchased
6992639903	Abakkus Flexi Cap Fund Regular Growth	49997.50	Mar 10,2026	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>