

## Account Statement

Dear Satish Kumar,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2019 and 18-5-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20983443	SBI Large Cap Fund - Regular Plan - Growth	1000.00	May 17,2019	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jun 18,2019	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jul 16,2019	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Aug 19,2019	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Sep 18,2019	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Oct 17,2019	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Dec 17,2019	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jan 17,2020	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Feb 17,2020	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Mar 18,2020	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Apr 20,2020	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	1000.00	May 18,2020	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jun 17,2020	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jul 17,2020	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 18,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 16,2020	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 19,2020	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 16,2020	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 18,2021	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 17,2021	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 16,2021	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 17,2021	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 16,2021	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 16,2021	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 16,2021	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 19,2021	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 16,2021	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 17,2021	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 17,2022	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 16,2022	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 16,2022	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 18,2022	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 17,2022	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 16,2022	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 18,2022	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 17,2022	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 16,2022	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 17,2022	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 16,2022	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 16,2022	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 17,2023	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 20,2023	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 16,2023	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 18,2023	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 16,2023	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 17,2023	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 17,2023	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 20,2023	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 17,2023	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 16,2023	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 18,2023	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 16,2024	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 16,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 18,2024	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 16,2024	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 16,2024	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 18,2024	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 16,2024	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 19,2024	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 17,2024	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 16,2024	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 18,2024	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 17,2025	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 17,2025	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 17,2025	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 16,2025	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 16,2025	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 17,2025	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 19,2025	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 16,2025	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 16,2025	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 17,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
20983443	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 16,2025	Purchased
6992565502	Abakkus Flexi Cap Fund Regular Growth	999.95	Jan 17,2026	Purchased
6992565502	Abakkus Flexi Cap Fund Regular Growth	999.95	Feb 17,2026	Purchased
6992565502	Abakkus Flexi Cap Fund Regular Growth	999.95	Mar 18,2026	Purchased
6992565502	Abakkus Flexi Cap Fund Regular Growth	999.95	Apr 16,2026	Purchased
20983443	SBI Large Cap Fund - Regular Plan - Growth	10000.00	Aug 26,2019	Withdrawn
20983443	SBI Large Cap Fund - Regular Plan - Growth	4116.34	Sep 30,2019	Withdrawn
20983443	SBI Large Cap Fund - Regular Plan - Growth	3000.00	Feb 12,2020	Withdrawn
20983443	SBI Large Cap Fund - Regular Plan - Growth	22000.00	Sep 16,2021	Withdrawn
20983443	SBI Large Cap Fund - Regular Plan - Growth	2843.78	Sep 17,2021	Withdrawn
20983443	SBI Large Cap Fund - Regular Plan - Growth	10368.76	Aug 16,2022	Withdrawn
20983443	SBI Large Cap Fund - Regular Plan - Growth	10000.00	May 26,2023	Withdrawn
20983443	SBI Large Cap Fund - Regular Plan - Growth	10198.74	Apr 03,2024	Withdrawn
20983443	SBI Large Cap Fund - Regular Plan - Growth	12189.19	Apr 21,2025	Withdrawn

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>