

## Account Statement

Dear Sanjay ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-4-2026 and 13-7-2026 is as under;

| Folio Number | Fund Name                                  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--------------------------------------------|----------|-------------|------------------------|
| 22244452     | SBI Large Cap Fund - Regular Plan - Growth | 499.98   | Jun 04,2026 | Purchased              |
| 5949717      | Kotak Flexicap Fund - Growth               | 999.95   | Jun 04,2026 | Purchased              |
| 22244452     | SBI Large Cap Fund - Regular Plan - Growth | 999.95   | Jun 23,2026 | Purchased              |
| 5949717      | Kotak Flexicap Fund - Growth               | 999.95   | Jun 23,2026 | Purchased              |
| 22244452     | SBI Large Cap Fund - Regular Plan - Growth | 19999.00 | Jun 29,2026 | Purchased              |
| 5949717      | Kotak Flexicap Fund - Growth               | 19999.00 | Jul 07,2026 | Purchased              |
| 22244452     | SBI Large Cap Fund - Regular Plan - Growth | 4999.75  | Jul 09,2026 | Purchased              |

Investocafe

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Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>