

Account Statement

Dear Sanjay ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-6-2026 and 18-10-2026 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
22244452	SBI Large Cap Fund - Regular Plan - Growth	499.98	Aug 21,2026	Purchased
5949717	Kotak Flexicap Fund - Growth	999.95	Aug 21,2026	Purchased
22244452	SBI Large Cap Fund - Regular Plan - Growth	44997.75	Aug 26,2026	Purchased
5949717	Kotak Flexicap Fund - Growth	29998.50	Aug 27,2026	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>