

Account Statement

Dear Ajay Singh Bisht,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-7-2019 and 7-10-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22770109	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jul 29,2019	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Sep 06,2019	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Oct 07,2019	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Nov 06,2019	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Dec 06,2019	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jan 07,2020	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Feb 06,2020	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Mar 06,2020	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Apr 07,2020	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	1000.00	May 06,2020	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jun 08,2020	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	1000.00	Jul 07,2020	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 06,2020	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 07,2020	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 06,2020	Purchased

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22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 06,2020	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 07,2020	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 06,2021	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 08,2021	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 08,2021	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 07,2021	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 06,2021	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 07,2021	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 07,2021	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 06,2021	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 07,2021	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 06,2021	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 08,2021	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 07,2021	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 06,2022	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 07,2022	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 07,2022	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 06,2022	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 06,2022	Purchased

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22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 07,2022	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 08,2022	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 08,2022	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 06,2022	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 07,2022	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 07,2022	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 06,2022	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 06,2023	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 07,2023	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 08,2023	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 06,2023	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 08,2023	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 06,2023	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 06,2023	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 07,2023	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 07,2023	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 06,2023	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 07,2023	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 06,2023	Purchased

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22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 08,2024	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 06,2024	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 06,2024	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 08,2024	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 07,2024	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 06,2024	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 08,2024	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 06,2024	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 06,2024	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 07,2024	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 06,2024	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 06,2024	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 07,2025	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 06,2025	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 06,2025	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 07,2025	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 06,2025	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 06,2025	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 07,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 06,2025	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Sep 08,2025	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Oct 07,2025	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 06,2025	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 08,2025	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jan 06,2026	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 06,2026	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 06,2026	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Apr 07,2026	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 06,2026	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jun 09,2026	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 07,2026	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 06,2026	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	1499.93	Sep 07,2026	Purchased
22770109	SBI Large Cap Fund - Regular Plan - Growth	25640.75	Mar 31,2021	Withdrawn
22770109	SBI Large Cap Fund - Regular Plan - Growth	8487.86	Dec 07,2021	Withdrawn
22770109	SBI Large Cap Fund - Regular Plan - Growth	15395.02	Jun 21,2023	Withdrawn
22770109	SBI Large Cap Fund - Regular Plan - Growth	7485.89	Jan 16,2024	Withdrawn
22770109	SBI Large Cap Fund - Regular Plan - Growth	993.89	Feb 19,2024	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
22770109	SBI Large Cap Fund - Regular Plan - Growth	2995.94	May 14,2024	Withdrawn
22770109	SBI Large Cap Fund - Regular Plan - Growth	2057.10	Jul 16,2024	Withdrawn
22770109	SBI Large Cap Fund - Regular Plan - Growth	3000.00	Nov 21,2024	Withdrawn

Investocafe
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