INVESTOCAFE™

Account Statement

Dear Saurabh Bhatt,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-1-2025 and 07-11-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jan 07,2025	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	13999.30	May 06,2025	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	May 06,2025	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jun 06,2025	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	13999.30	Jul 07,2025	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	1999.90	Jul 07,2025	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	15999.20	Aug 06,2025	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	3999.80	Aug 06,2025	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	15999.20	Sep 08,2025	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	3999.80	Sep 08,2025	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	15999.20	Oct 07,2025	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	7999.60	Oct 07,2025	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	15999.20	Nov 06,2025	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	7999.60	Nov 06,2025	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	15999.20	Dec 08,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12665452/96	ICICI Prudential Value Discovery Fund - Growth	7999.60	Dec 08,2025	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	15999.20	Jan 06,2026	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	7999.60	Jan 06,2026	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	15999.20	Feb 06,2026	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	7999.60	Feb 06,2026	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	15999.20	Mar 06,2026	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	7999.60	Mar 06,2026	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	15999.20	Apr 07,2026	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	7999.60	Apr 07,2026	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	15999.20	May 06,2026	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	7999.60	May 06,2026	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	7999.60	Jun 09,2026	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	15999.20	Jul 07,2026	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	7999.60	Jul 07,2026	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	19999.00	Aug 06,2026	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	9999.50	Aug 06,2026	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	19999.00	Sep 07,2026	Purchased
12665452/96	ICICI Prudential Value Discovery Fund - Growth	9999.50	Sep 07,2026	Purchased
21526620	SBI Large Cap Fund - Regular Plan - Growth	19999.00	Oct 07,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12665452/96	ICICI Prudential Value Discovery Fund - Growth	9999.50	Oct 07,2026	Purchased

Investocafe
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https://investocafe.com