

Account Statement

Dear NITIN KUMAR MODH,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-01-2025 and 04-09-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
28080124	SBI Large Cap Fund - Regular Plan - Growth	999.95	Nov 13,2025	Purchased
28080124	SBI Large Cap Fund - Regular Plan - Growth	999.95	Dec 15,2025	Purchased
28080124	SBI Large Cap Fund - Regular Plan - Growth	999.95	Feb 13,2026	Purchased
28080124	SBI Large Cap Fund - Regular Plan - Growth	999.95	Mar 13,2026	Purchased
28080124	SBI Large Cap Fund - Regular Plan - Growth	999.95	May 13,2026	Purchased
28080124	SBI Large Cap Fund - Regular Plan - Growth	999.95	Jul 14,2026	Purchased
28080124	SBI Large Cap Fund - Regular Plan - Growth	999.95	Aug 14,2026	Purchased
28080124	SBI Large Cap Fund - Regular Plan - Growth	10000.00	Oct 09,2025	Withdrawn
28080124	SBI Large Cap Fund - Regular Plan - Growth	5332.53	Oct 27,2025	Withdrawn
28080124	SBI Large Cap Fund - Regular Plan - Growth	4893.38	Jun 04,2026	Withdrawn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>