Account Statement

Dear Kanagaraj S,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-11-2025 and 03-11-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
31428392/85	ICICI Prudential Exports and Services - Growth	6999.65	Nov 06,2025	Purchased
36690043	SBI Large Cap Fund - Regular Plan - Growth	6999.65	Nov 06,2025	Purchased
27382856/53	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Nov 06,2025	Purchased
31428392/85	ICICI Prudential Exports and Services - Growth	6999.65	Dec 08,2025	Purchased
36690043	SBI Large Cap Fund - Regular Plan - Growth	6999.65	Dec 08,2025	Purchased
27382856/53	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Dec 08,2025	Purchased
31428392/85	ICICI Prudential Exports and Services - Growth	6999.65	Jan 06,2026	Purchased
36690043	SBI Large Cap Fund - Regular Plan - Growth	6999.65	Jan 06,2026	Purchased
27382856/53	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Jan 06,2026	Purchased
31428392/85	ICICI Prudential Exports and Services - Growth	6999.65	Feb 06,2026	Purchased
36690043	SBI Large Cap Fund - Regular Plan - Growth	6999.65	Feb 06,2026	Purchased
27382856/53	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Feb 06,2026	Purchased
31428392/85	ICICI Prudential Exports and Services - Growth	6999.65	Mar 06,2026	Purchased
36690043	SBI Large Cap Fund - Regular Plan - Growth	6999.65	Mar 06,2026	Purchased
27382856/53	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Mar 06,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
31428392/85	ICICI Prudential Exports and Services - Growth	6999.65	Apr 07,2026	Purchased
36690043	SBI Large Cap Fund - Regular Plan - Growth	6999.65	Apr 07,2026	Purchased
27382856/53	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Apr 07,2026	Purchased
31428392/85	ICICI Prudential Exports and Services - Growth	6999.65	May 06,2026	Purchased
36690043	SBI Large Cap Fund - Regular Plan - Growth	6999.65	May 06,2026	Purchased
27382856/53	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	May 06,2026	Purchased
31428392/85	ICICI Prudential Exports and Services - Growth	6999.65	Jun 09,2026	Purchased
36690043	SBI Large Cap Fund - Regular Plan - Growth	6999.65	Jun 09,2026	Purchased
27382856/53	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Jun 09,2026	Purchased
31428392/85	ICICI Prudential Exports and Services - Growth	6999.65	Jul 07,2026	Purchased
36690043	SBI Large Cap Fund - Regular Plan - Growth	6999.65	Jul 07,2026	Purchased
27382856/53	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Jul 07,2026	Purchased
31428392/85	ICICI Prudential Exports and Services - Growth	6999.65	Aug 06,2026	Purchased
36690043	SBI Large Cap Fund - Regular Plan - Growth	6999.65	Aug 06,2026	Purchased
27382856/53	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Aug 06,2026	Purchased
31428392/85	ICICI Prudential Exports and Services - Growth	6999.65	Sep 07,2026	Purchased
36690043	SBI Large Cap Fund - Regular Plan - Growth	6999.65	Sep 07,2026	Purchased
27382856/53	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Sep 07,2026	Purchased
31428392/85	ICICI Prudential Exports and Services - Growth	6999.65	Oct 07,2026	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
36690043	SBI Large Cap Fund - Regular Plan - Growth	6999.65	Oct 07,2026	Purchased
27382856/53	HDFC Balanced Advantage Fund - Regular Plan - Growth Growth Plan	5999.70	Oct 07,2026	Purchased

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