

## **Account Statement**

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-08-2018 and 05-09-2018 is as under;

| Folio Number | Fund Name  | Amount    | Date        | Purchased or<br>Withdrawn |
|--------------|--|-----------|-------------|---------------------------|
| 499203470995 | Reliance Low Duration Fund-<br>Growth Plan - Growth Option   | 1000.00   | Aug 30,2018 | Purchased                 |
| 499203470995 | Reliance Low Duration Fund-<br>Growth Plan - Growth Option   | 190000.00 | Sep 04,2018 | Purchased                 |
| 599321082173 | UTI-MNC Fund - Growth Plan                                   | 10000.00  | Sep 04,2018 | Purchased                 |
| 91045292145  | Axis Long Term Equity Fund<br>Growth Growth                  | 5000.00   | Sep 04,2018 | Purchased                 |
| 599321082706 | UTI - Regular Savings Fund -<br>Regular Plan - Growth Option | 5000.00   | Sep 04,2018 | 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