

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-09-2018 and 09-10-2018 is as under;

| Folio Number | Fund Name  | Amount     | Date        | Purchased or Withdrawn |
|--------------|--|------------|-------------|------------------------|
| 499203470995 | Reliance Low Duration Fund-Growth Plan - Growth Option                       | 900000.00  | Sep 15,2018 | Purchased              |
| 12341155/77  | ICICI Prudential Exports and Services - Growth                               | 28000.00   | Oct 04,2018 | Purchased              |
| 21314626     | SBI Blue Chip Fund - Regular Plan - Growth                                   | 28000.00   | Oct 04,2018 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 28000.00   | Oct 04,2018 | Purchased              |
| 12341155/77  | ICICI Prudential Value Discovery Fund - Growth                               | 28000.00   | Oct 04,2018 | Purchased              |
| 5619663/96   | Kotak Standard Multicap Fund - Growth  | 28000.00   | Oct 04,2018 | Purchased              |
| 12341155/77  | ICICI Prudential Exports and Services - Growth                               | 10000.00   | Oct 05,2018 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 10000.00   | Oct 05,2018 | Purchased              |
| 12341155/77  | ICICI Prudential Value Discovery Fund - Growth                               | 10000.00   | Oct 05,2018 | Purchased              |
| 1037878425   | Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00    | Oct 05,2018 | Purchased              |
| 91045292145  | Axis Long Term Equity Fund Growth Growth                                     | 5000.00    | Oct 06,2018 | Purchased              |
| 1037878425   | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 5000.00    | Oct 05,2018 | Purchased              |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option                    | 5000.00    | Oct 05,2018 | Purchased              |
| 499203470995 | Reliance Low Duration Fund-Growth Plan - Growth Option                       | 1000.00    | Sep 10,2018 | Withdrawn              |
| 499203470995 | Reliance Low Duration Fund-Growth Plan - Growth Option                       | 1100000.00 | Sep 28,2018 | Withdrawn              |

Investocafe

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<https://investocafe.com>