

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;

Fund Name	Amount	Date	Purchased or Withdrawn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Reliance Low Duration Fund- Growth Plan - Growth Option	1000.00	Sep 10,2018	Withdrawn
Reliance Low Duration Fund- Growth Plan - Growth Option	1100000.00	Sep 28,2018	Withdrawn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