

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-09-2018 and 24-10-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	190000.00	Sep 04,2018	Purchased
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	1500000.00	Sep 08,2018	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	10000.00	Sep 04,2018	Purchased
599321082173	UTI-MNC Fund - Growth Plan	10000.00	Sep 04,2018	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	10000.00	Sep 04,2018	Purchased
1037878425	Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Sep 04,2018	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 04,2018	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Sep 06,2018	Purchased
599321082706	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 04,2018	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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	2100000.00	Oct 23,2018	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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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>