

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-10-2018 and 14-11-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	2100000.00	Oct 23,2018	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	10000.00	Nov 06,2018	Purchased
599321082173	UTI-MNC Fund - Growth Plan	10000.00	Nov 07,2018	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	10000.00	Nov 06,2018	Purchased
1037878425	Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 06,2018	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 07,2018	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Nov 06,2018	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 07,2018	Purchased
499203470995	Reliance Low Duration Fund-Growth Plan - Growth Option	1600000.00	Oct 31,2018	Withdrawn