

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 26-11-2018 and 26-12-2018 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12341155/77	ICICI Prudential Exports and Services - Growth	10000.00	Dec 05,2018	Purchased
599321082173	UTI-MNC Fund - Growth Plan	10000.00	Dec 05,2018	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	10000.00	Dec 05,2018	Purchased
1037878425	Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Dec 05,2018	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	5000.00	Dec 06,2018	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Dec 05,2018	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Dec 05,2018	Purchased
499203470995	Reliance Low Duration Fund- Growth Plan - Growth Option	800000.00	Nov 30,2018	Withdrawn

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>