

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-02-2019 and 05-03-2019 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 12341155/77 | ICICI Prudential Exports and Services - Growth | 10000.00 | Feb 05,2019 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 10000.00 | Feb 05,2019 | Purchased |
| 12341155/77 | ICICI Prudential Value Discovery Fund - Growth | 10000.00 | Feb 05,2019 | Purchased |
| 1037878425 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00 | Feb 05,2019 | Purchased |
| 91045292145 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Feb 06,2019 | Purchased |
| 1037878425 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 5000.00 | Feb 05,2019 | Purchased |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option | 5000.00 | Feb 05,2019 | Purchased |
| 599321082173 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 225000.00 | Feb 13,2019 | Purchased |
| 499203470995 | Reliance Low Duration Fund- Growth Plan - Growth Option | 185250.00 | Feb 26,2019 | Purchased |
| 91045292145 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 189750.00 | Feb 26,2019 | Purchased |
| 599321082173 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 189750.00 | Feb 25,2019 | Purchased |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 189750.00 | Feb 25,2019 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 40000.00 | Feb 26,2019 | Purchased |
| 5619663/96 | Kotak Standard Multicap Fund - Growth | 45000.00 | Feb 26,2019 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 499203470995 | Reliance Low Duration Fund- Growth Plan - Growth Option | 185347.98 | Feb 28,2019 | Withdrawn |
| 91045292145 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 189750.00 | Feb 28,2019 | Withdrawn |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 189750.00 | Feb 27,2019 | Withdrawn |
| 599321082173 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 250000.00 | Feb 27,2019 | Withdrawn |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>