

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-02-2019 and 22-03-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
12341155/77	ICICI Prudential Exports and Services - Growth	10000.00	Mar 06,2019	Purchased
599321082173	UTI-MNC Fund - Growth Plan	10000.00	Mar 06,2019	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	10000.00	Mar 06,2019	Purchased
1037878425	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Mar 06,2019	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	5000.00	Mar 07,2019	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Mar 06,2019	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Mar 06,2019	Purchased
499203470995	Reliance Low Duration Fund- Growth Plan - Growth Option	185347.98	Feb 28,2019	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91045292145	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	189750.00	Feb 28,2019	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	189750.00	Feb 27,2019	Withdrawn
599321082173	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	250000.00	Feb 27,2019	Withdrawn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