

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 31-08-2019 and 30-09-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91045292145	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	110000.00	Sep 05,2019	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	10000.00	Sep 05,2019	Purchased
599321082173	UTI-MNC Fund - Growth Plan	10000.00	Sep 06,2019	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	10000.00	Sep 05,2019	Purchased
1037878425	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Sep 05,2019	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	5000.00	Sep 05,2019	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Sep 05,2019	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Sep 06,2019	Purchased
599321082173	UTI-MNC Fund - Growth Plan	40000.00	Sep 25,2019	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	45000.00	Sep 24,2019	Purchased
91045292145	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	111268.45	Sep 27,2019	Withdrawn