

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-03-2019 and 04-10-2019 is as under;

| Folio Number | Fund Name  | Amount   | Date        | Purchased or Withdrawn |
|--------------|--|----------|-------------|------------------------|
| 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              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 40000.00 | Mar 26,2019 | Purchased              |
| 5619663/96   | Kotak Standard Multicap Fund - Growth  | 45000.00 | Mar 26,2019 | Purchased              |
| 12341155/77  | ICICI Prudential Exports and Services - Growth                               | 10000.00 | Apr 05,2019 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 10000.00 | Apr 05,2019 | Purchased              |
| 12341155/77  | ICICI Prudential Value Discovery Fund - Growth                               | 10000.00 | Apr 05,2019 | Purchased              |
| 1037878425   | Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00  | Apr 05,2019 | Purchased              |
| 91045292145  | Axis Long Term Equity Fund Growth Growth                                     | 5000.00  | Apr 06,2019 | Purchased              |

| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 1037878425   | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan       | 5000.00   | Apr 05,2019 | Purchased              |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option                          | 5000.00   | Apr 05,2019 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 40000.00  | Apr 24,2019 | Purchased              |
| 5619663/96   | Kotak Standard Multicap Fund - Growth  | 45000.00  | Apr 24,2019 | Purchased              |
| 12341155/77  | ICICI Prudential Exports and Services - Growth                                     | 10000.00  | May 06,2019 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 10000.00  | May 06,2019 | Purchased              |
| 12341155/77  | ICICI Prudential Value Discovery Fund - Growth                                     | 10000.00  | May 06,2019 | Purchased              |
| 1037878425   | Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan       | 5000.00   | May 06,2019 | Purchased              |
| 91045292145  | Axis Long Term Equity Fund Growth Growth   | 5000.00   | May 07,2019 | Purchased              |
| 1037878425   | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan       | 5000.00   | May 06,2019 | Purchased              |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option                          | 5000.00   | May 06,2019 | Purchased              |
| 91045292145  | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 500000.00 | May 23,2019 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 40000.00  | May 24,2019 | Purchased              |
| 5619663/96   | Kotak Standard Multicap Fund - Growth  | 45000.00  | May 24,2019 | Purchased              |
| 12341155/77  | ICICI Prudential Exports and Services - Growth                                     | 10000.00  | Jun 06,2019 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 10000.00  | Jun 06,2019 | Purchased              |
| 12341155/77  | ICICI Prudential Value Discovery Fund - Growth                                     | 10000.00  | Jun 06,2019 | Purchased              |
| 1037878425   | Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan       | 5000.00   | Jun 06,2019 | Purchased              |
| 91045292145  | Axis Long Term Equity Fund Growth Growth   | 5000.00   | Jun 07,2019 | Purchased              |

| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 1037878425   | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan       | 5000.00   | Jun 06,2019 | Purchased              |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option                          | 5000.00   | Jun 06,2019 | Purchased              |
| 91045292145  | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 600000.00 | Jun 14,2019 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 40000.00  | Jun 25,2019 | Purchased              |
| 5619663/96   | Kotak Standard Multicap Fund - Growth  | 45000.00  | Jun 25,2019 | Purchased              |
| 12341155/77  | ICICI Prudential Exports and Services - Growth                                     | 10000.00  | Jul 05,2019 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 10000.00  | Jul 05,2019 | Purchased              |
| 12341155/77  | ICICI Prudential Value Discovery Fund - Growth                                     | 10000.00  | Jul 05,2019 | Purchased              |
| 1037878425   | Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan       | 5000.00   | Jul 05,2019 | Purchased              |
| 91045292145  | Axis Long Term Equity Fund Growth Growth   | 5000.00   | Jul 06,2019 | Purchased              |
| 1037878425   | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan       | 5000.00   | Jul 05,2019 | Purchased              |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option                          | 5000.00   | Jul 05,2019 | Purchased              |
| 91045292145  | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 650000.00 | Jul 18,2019 | Purchased              |
| 91045292145  | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 600000.00 | Jul 20,2019 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 40000.00  | Jul 24,2019 | Purchased              |
| 5619663/96   | Kotak Standard Multicap Fund - Growth  | 45000.00  | Jul 24,2019 | Purchased              |
| 12341155/77  | ICICI Prudential Exports and Services - Growth                                     | 10000.00  | Aug 06,2019 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 10000.00  | Aug 07,2019 | Purchased              |
| 12341155/77  | ICICI Prudential Value Discovery Fund - Growth                                     | 10000.00  | Aug 06,2019 | Purchased              |

| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 1037878425   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan      | 5000.00   | Aug 06,2019 | Purchased              |
| 91045292145  | Axis Long Term Equity Fund Growth Growth   | 5000.00   | Aug 06,2019 | Purchased              |
| 1037878425   | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan       | 5000.00   | Aug 06,2019 | Purchased              |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option                          | 5000.00   | Aug 07,2019 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 40000.00  | Aug 27,2019 | Purchased              |
| 5619663/96   | Kotak Standard Multicap Fund - Growth  | 45000.00  | Aug 26,2019 | Purchased              |
| 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              |
| 599321082173 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option              | 571418.00 | Mar 26,2019 | Withdrawn              |
| 91045292145  | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 500870.00 | May 29,2019 | Withdrawn              |

| Folio Number | Fund Name  | Amount     | Date        | Purchased or Withdrawn |
|--------------|--|------------|-------------|------------------------|
| 91045292145  | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 601349.62  | Jun 19,2019 | Withdrawn              |
| 91045292145  | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 1251148.95 | Jul 30,2019 | Withdrawn              |
| 91045292145  | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 111268.45  | Sep 27,2019 | Withdrawn              |

Investocafe

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<https://investocafe.com>