

## **Account Statement**

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 28-10-2019 and 27-11-2019 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
12341155/77	ICICI Prudential Exports and Services - Growth	10000.00	Nov 05,2019	Purchased
599321082173	UTI-MNC Fund - Growth Plan	10000.00	Nov 06,2019	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	10000.00	Nov 05,2019	Purchased
1037878425	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	5000.00	Nov 05,2019	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	5000.00	Nov 06,2019	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	5000.00	Nov 05,2019	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	5000.00	Nov 06,2019	Purchased

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>