

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-11-2019 and 02-12-2019 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
599321082173	UTI-MNC Fund - Growth Plan	40000.00	Nov 27,2019	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	45000.00	Nov 26,2019	Purchased
599321082173	UTI-MNC Fund - Growth Plan	676139.23	Nov 29,2019	Withdrawn
12341155/77	ICICI Prudential Value Discovery Fund - Growth	179965.67	Nov 27,2019	Withdrawn

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>