

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-05-2020 and 05-06-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91045292145	Axis Long Term Equity Fund Growth Growth	5000.00	May 06,2020	Purchased
599321082173	UTI-MNC Fund - Growth Plan	40000.00	May 27,2020	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	45000.00	May 27,2020	Purchased
91045292145	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	600000.00	Jun 03,2020	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	600000.00	May 27,2020	Withdrawn
91045292145	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	750000.00	Jun 05,2020	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>