

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 25-05-2020 and 24-06-2020 is as under;

| Folio Number | Fund Name  | Amount     | Date        | Purchased or Withdrawn |
|--------------|--|------------|-------------|------------------------|
| 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              |
| 12341155/77  | ICICI Prudential Exports and Services - Growth                                     | 10000.00   | Jun 05,2020 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan   | 10000.00   | Jun 05,2020 | Purchased              |
| 12341155/77  | ICICI Prudential Value Discovery Fund - Growth                                     | 10000.00   | Jun 05,2020 | Purchased              |
| 1037878425   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan      | 5000.00    | Jun 05,2020 | Purchased              |
| 91045292145  | Axis Long Term Equity Fund Growth Growth   | 5000.00    | Jun 06,2020 | Purchased              |
| 1037878425   | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan       | 5000.00    | Jun 05,2020 | Purchased              |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option                          | 5000.00    | Jun 05,2020 | Purchased              |
| 91045292145  | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 1000000.00 | Jun 12,2020 | Purchased              |
| 5619663/96   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option   | 1000000.00 | Jun 11,2020 | Purchased              |
| 91045292145  | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 750000.00  | Jun 13,2020 | Purchased              |

| Folio Number | Fund Name  | Amount    | Date        | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 5619663/96   | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option   | 750000.00 | Jun 12,2020 | 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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<https://investocafe.com>