

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 27-06-2020 and 27-07-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|------------|-------------|------------------------|
| 12341155/77 | ICICI Prudential Exports and Services - Growth | 10000.00 | Jul 06,2020 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 10000.00 | Jul 06,2020 | Purchased |
| 12341155/77 | ICICI Prudential Value Discovery Fund - Growth | 10000.00 | Jul 06,2020 | Purchased |
| 1037878425 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 5000.00 | Jul 06,2020 | Purchased |
| 91045292145 | Axis Long Term Equity Fund Growth Growth | 5000.00 | Jul 07,2020 | Purchased |
| 1037878425 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 5000.00 | Jul 06,2020 | Purchased |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option | 5000.00 | Jul 06,2020 | Purchased |
| 91045292145 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 600000.00 | Jul 09,2020 | Purchased |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000000.00 | Jul 08,2020 | Purchased |
| 91045292145 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 700000.00 | Jul 10,2020 | Purchased |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1500000.00 | Jul 09,2020 | Purchased |
| 91045292145 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 600000.00 | Jul 17,2020 | Purchased |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1000000.00 | Jul 16,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|-----------|-------------|------------------------|
| 91045292145 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 250000.00 | Jul 21,2020 | Purchased |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 250000.00 | Jul 21,2020 | Purchased |
| 91045292145 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 200000.00 | Jul 23,2020 | Purchased |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 500000.00 | Jul 22,2020 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 40000.00 | Jul 24,2020 | Purchased |
| 5619663/96 | Kotak Standard Multicap Fund - Growth | 45000.00 | Jul 24,2020 | Purchased |
| 91045292145 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 400000.00 | Jul 25,2020 | Purchased |
| 91045292145 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 700000.00 | Jun 27,2020 | Withdrawn |

Investocafe

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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>