

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 05-07-2020 and 04-08-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	400000.00	Jul 24,2020	Purchased
91045292145	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1500000.00	Jul 28,2020	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1100000.00	Jul 27,2020	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>