



Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 08-08-2020 and 07-09-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Aug 25,2020	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	44997.75	Aug 25,2020	Purchased
91045292145	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	850000.00	Aug 28,2020	Withdrawn

Investocafe
B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>