

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-09-2020 and 16-10-2020 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|------------|-------------|------------------------|
| 91045292145 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 699965.00 | Sep 19,2020 | Purchased |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 699965.00 | Sep 18,2020 | Purchased |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 299985.00 | Sep 21,2020 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 39998.00 | Sep 25,2020 | Purchased |
| 5619663/96 | Kotak Standard Multicap Fund - Growth | 44997.75 | Sep 24,2020 | Purchased |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1749912.50 | Oct 01,2020 | Purchased |
| 12341155/77 | ICICI Prudential Exports and Services - Growth | 9999.50 | Oct 06,2020 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 9999.50 | Oct 07,2020 | Purchased |
| 12341155/77 | ICICI Prudential Value Discovery Fund - Growth | 9999.50 | Oct 06,2020 | Purchased |
| 1037878425 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 4999.75 | Oct 06,2020 | Purchased |
| 91045292145 | Axis Long Term Equity Fund Growth Growth | 4999.75 | Oct 07,2020 | Purchased |
| 1037878425 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 4999.75 | Oct 06,2020 | Purchased |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option | 4999.75 | Oct 07,2020 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|------------|-------------|------------------------|
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 499975.00 | Oct 09,2020 | Purchased |
| 91045292145 | Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option | 2500000.00 | Sep 29,2020 | Withdrawn |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>