

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-09-2020 and 19-10-2020 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	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
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	499975.00	Oct 09,2020	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037878425	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	2299885.01	Oct 16,2020	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91045292145	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	2500000.00	Sep 29,2020	Withdrawn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>