

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-11-2020 and 22-12-2020 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Nov 25,2020	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	44997.75	Nov 24,2020	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Dec 07,2020	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Dec 08,2020	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Dec 07,2020	Purchased
1037878425	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Dec 07,2020	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 08,2020	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Dec 07,2020	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Dec 08,2020	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Dec 17,2020	Purchased
91045292145	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	1400000.00	Nov 27,2020	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1800000.00	Nov 26,2020	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3500000.00	Dec 16,2020	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037878425	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	3930000.00	Dec 21,2020	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3073188.46	Dec 21,2020	Withdrawn

Investocafe

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

<https://investocafe.com>