

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-12-2020 and 15-01-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Dec 25,2020	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	44997.75	Dec 24,2020	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Jan 05,2021	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jan 05,2021	Purchased
1037878425	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Jan 05,2021	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Jan 05,2021	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1299935.00	Jan 14,2021	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3500000.00	Dec 16,2020	Withdrawn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Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	3930000.00	Dec 21,2020	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	3073188.46	Dec 21,2020	Withdrawn

0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
<https://investocafe.com>