

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-02-2021 and 17-03-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Feb 18,2021	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Feb 25,2021	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	44997.75	Feb 24,2021	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Mar 05,2021	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Mar 06,2021	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Mar 05,2021	Purchased
1037878425	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Mar 05,2021	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Mar 06,2021	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Mar 05,2021	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Mar 06,2021	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	749962.50	Mar 16,2021	Purchased
1037878425	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	749962.50	Mar 16,2021	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Feb 25,2021	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	1000000.00	Feb 25,2021	Withdrawn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>