

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-03-2021 and 08-04-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037878425	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	749962.50	Mar 16,2021	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Mar 17,2021	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Mar 25,2021	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Apr 06,2021	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Apr 06,2021	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 07,2021	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	700000.00	Mar 26,2021	Withdrawn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>