

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-03-2021 and 19-04-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Apr 07,2021	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Apr 06,2021	Purchased
1037878425	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Apr 06,2021	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Apr 07,2021	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Apr 06,2021	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	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5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	700000.00	Mar 26,2021	Withdrawn