

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-05-2021 and 14-06-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	May 19,2021	Purchased
1037878425	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	1299935.00	May 21,2021	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	May 26,2021	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	44997.75	May 25,2021	Purchased
1037878425	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	699965.00	May 25,2021	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Jun 07,2021	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jun 09,2021	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jun 07,2021	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 08,2021	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Jun 09,2021	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Jun 11,2021	Purchased
1037878425	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	1700000.00	May 28,2021	Withdrawn

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