

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-06-2021 and 13-07-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jun 17,2021	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Jun 25,2021	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	44997.75	Jun 24,2021	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jul 08,2021	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 08,2021	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Jul 08,2021	Purchased
91045292145	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	5230.59	Jun 29,2021	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	459788.24	Jun 28,2021	Withdrawn
1037878425	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option Growth	370498.64	Jun 28,2021	Withdrawn