

## **Account Statement**

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-07-2021 and 06-08-2021 is as under;

Folio Number   Fund Name   Amount   Date   Withdrawn     12341155/77   ICICI Prudential Exports and Services   9999.50   Jul 07,2021   Purchased     599321082173   UTI-MNC Fund - Growth Plan   9999.50   Jul 08,2021   Purchased     12341155/77   ICICI Prudential Value Discovery Fund   9999.50   Jul 08,2021   Purchased     1037878425   Aditya BSL Tax Relief 96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan     1037878425   Axis Long Term Equity Fund Growth   4999.75   Jul 08,2021   Purchased     1037878425   Axis Long Term Equity Fund Growth   4999.75   Jul 08,2021   Purchased     1037878425   Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular     1037878425   Aditya Birla Sun Life Regular Savings Fund - Growth Option     12341155/77   ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth     12341155/77   ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth     12341155/77   ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth     599321082173   UTI-MNC Fund - Growth Plan   39998.00   Jul 27,2021   Purchased     5619663/96   Kotak Standard Multicap Fund - Growth Option Growth     5619663/96   Kotak Standard Multicap Fund - Growth Plan Growth (Regular Plan) Growth (Regular Plan) Growth Plan Growth Option     599321082173   UTI-MNC Fund - Growth Plan Growth Plan Growth Option     599321082173   UTI-MNC Fund - Growth Plan Growth Plan Growth Option     599321082173   UTI-MNC Fund - Growth Plan Growth Plan Growth Option     599321082173   UTI-MNC Fund - Growth Plan Growth Option     599321082173   UTI-MNC Fund - Growth Plan Growth Plan Growth Option     599321082173   UTI-MNC Fund - Growth Plan Growth Plan Growth Option     599321082173   UTI-MNC Fund - Growth Plan Growth Plan Growth Option     599321082173   UTI-MNC Fund - Growth Plan Growth Plan Growth Option     599321082173   UTI-MNC Fund - Growth Plan Growth Plan Growth Option     599321082173   UTI-MNC Fund - Grow					
Sep321082173   UTI-MNC Fund - Growth Plan   Sep399.50   Jul 08,2021   Purchased	Folio Number	Fund Name	Amount	Date	
12341155/77   ICICI Prudential Value Discovery Fund - Growth - Growth   9999.50   Jul 07.2021   Purchased   1037878425   Aditya BSL Tax Relief'96 Fund - (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   91045292145   Axis Long Term Equity Fund Growth   4999.75   Jul 08.2021   Purchased Growth   4999.75   Jul 08.2021   Purchased   1037878425   Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan   9999.75   Jul 08.2021   Purchased   1037878425   Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan - Growth Option   4999.75   Jul 08.2021   Purchased   12341155/77   ICICI Prudential Ultra Short Term Fund - Growth Growth Option Growth   134993.25   Jul 13.2021   Purchased   12341155/77   ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth   12341155/77   ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth   12341155/77   ICICI Prudential Pharma Healthcare   139998.00   Jul 19,2021   Purchased   14999.775   Jul 26,2021   Purchased   14996.796   14999.796   14999.797   Jul 26,2021   Purchased   14999.797   14999.797   1499999999999999999999999999999999999	12341155/77		9999.50	Jul 07,2021	Purchased
- Growth  1037878425	599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jul 08,2021	Purchased
91045292145 Axis Long Term Equity Fund Growth 4999.75 Jul 08,2021 Purchased Growth  1037878425 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  599321082173 UTI - Regular Savings Fund - Regular 4999.75 Jul 08,2021 Purchased Plan - Growth Option  12341155/77 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth Option Growth  12341155/77 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  599321082173 UTI-MNC Fund - Growth Plan 39998.00 Jul 27,2021 Purchased Fund - Growth Option Growth  599321082173 UTI-MNC Fund - Growth Plan 39998.00 Jul 27,2021 Purchased Growth Option Growth  5619663/96 Kotak Standard Multicap Fund - 44997.75 Jul 26,2021 Purchased Growth (Regular Plan) Growth Plan Growth Plan Growth Option Growth Plan Growth Option Fund Standard Growth Option Growth Plan Growth Option Fund Standard Growth Growth Growth Fund Standard Growth Growth Growth Fund Standard Growth	12341155/77	<del>-</del>	9999.50	Jul 07,2021	Purchased
Growth  1037878425 Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  599321082173 UTI - Regular Savings Fund - Regular Plan - Growth Option  12341155/77 ICICI Prudential Ultra Short Term Fund - Growth Option Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Regular Plan Growth Option Growth  599321082173 UTI-MNC Fund - Growth Plan 39998.00 Jul 27,2021 Purchased  5619663/96 Kotak Standard Multicap Fund - Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth Option Growth Plan Growth Option Growth Plan Growth Plan Growth (Regular Plan) Growth Plan Growth Option Plan Growth Plan Growth Plan Growth Option Plan Growth Option Plan Growth Option Plan Growth Option Plan Growth Plan Growth Option Plan Growth Plan Growth Plan Growth Option Plan Growth Plan	1037878425	U/S 80C of IT ACT) - Growth-Regular	4999.75	Jul 08,2021	Purchased
Fund - Growth / Payment - Regular Plan  599321082173 UTI - Regular Savings Fund - Regular 4999.75 Jul 08,2021 Purchased Plan - Growth Option  12341155/77 ICICI Prudential Ultra Short Term Fund - Growth Option Growth Plan Growth Option Growth  12341155/77 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  599321082173 UTI-MNC Fund - Growth Plan 39998.00 Jul 27,2021 Purchased  5619663/96 Kotak Standard Multicap Fund - 44997.75 Jul 26,2021 Purchased Growth (Regular Plan) Growth Plan 999950.00 Aug 05,2021 Purchased Growth Option  12341155/77 ICICI Prudential Exports and Services 9999.50 Aug 05,2021 Purchased - Growth	91045292145		4999.75	Jul 08,2021	Purchased
Plan - Growth Option  12341155/77 ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth  12341155/77 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  599321082173 UTI-MNC Fund - Growth Plan  5619663/96 Kotak Standard Multicap Fund - Growth Plan  5619663/96 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  12341155/77 ICICI Prudential Exports and Services 9999.50 Aug 05,2021 Purchased  12341155/77 ICICI Prudential Exports and Services 9999.50 Aug 05,2021 Purchased Growth	1037878425	Fund - Growth / Payment - Regular	4999.75	Jul 08,2021	Purchased
Fund - Growth Growth Plan Growth Option Growth Option Growth  12341155/77 ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  599321082173 UTI-MNC Fund - Growth Plan 39998.00 Jul 27,2021 Purchased  5619663/96 Kotak Standard Multicap Fund - 44997.75 Jul 26,2021 Purchased Growth  5619663/96 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  12341155/77 ICICI Prudential Exports and Services 9999.50 Aug 05,2021 Purchased - Growth	599321082173		4999.75	Jul 08,2021	Purchased
and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth  599321082173 UTI-MNC Fund - Growth Plan 39998.00 Jul 27,2021 Purchased  5619663/96 Kotak Standard Multicap Fund - Growth Growth  5619663/96 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  12341155/77 ICICI Prudential Exports and Services 9999.50 Aug 05,2021 Purchased - Growth	12341155/77	Fund - Growth Growth Plan Growth	134993.25	Jul 13,2021	Purchased
5619663/96 Kotak Standard Multicap Fund - 44997.75 Jul 26,2021 Purchased  5619663/96 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  12341155/77 ICICI Prudential Exports and Services 9999.50 Aug 05,2021 Purchased - Growth	12341155/77	and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan	29998.50	Jul 19,2021	Purchased
Growth  5619663/96 Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option  12341155/77 ICICI Prudential Exports and Services 9999.50 Aug 05,2021 Purchased - Growth	599321082173	UTI-MNC Fund - Growth Plan	39998.00	Jul 27,2021	Purchased
Growth (Regular Plan) Growth Plan Growth Option  12341155/77 ICICI Prudential Exports and Services 9999.50 Aug 05,2021 Purchased - Growth	5619663/96		44997.75	Jul 26,2021	Purchased
- Growth	5619663/96	Growth (Regular Plan) Growth Plan	999950.00	Aug 05,2021	Purchased
599321082173 UTI-MNC Fund - Growth Plan 9999.50 Aug 06,2021 Purchased	12341155/77		9999.50	Aug 05,2021	Purchased
***************************************	599321082173	UTI-MNC Fund - Growth Plan	9999.50	Aug 06,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Aug 05,2021	Purchased
1037878425	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Aug 05,2021	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 06,2021	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Aug 05,2021	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Aug 06,2021	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	102412.19	Jul 28,2021	Withdrawn
5619663/96	Kotak Standard Multicap Fund - Growth	210000.00	Jul 28,2021	Withdrawn
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	190152.83	Jul 31,2021	Withdrawn

Investocafe

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https://investocafe.com