

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 19-10-2021 and 18-11-2021 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Oct 19,2021	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2499875.01	Oct 20,2021	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Oct 27,2021	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	44997.75	Oct 26,2021	Purchased
599321082173	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	6499675.02	Nov 04,2021	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Nov 08,2021	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Nov 09,2021	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Nov 08,2021	Purchased
1037878425	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Nov 08,2021	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 09,2021	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Nov 08,2021	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Nov 09,2021	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Nov 12,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Nov 17,2021	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000000.00	Oct 26,2021	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )

<https://investocafe.com>