

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 03-11-2021 and 03-12-2021 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
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
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Nov 24,2021	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	44997.75	Nov 24,2021	Purchased
599321082173	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	1099945.00	Dec 02,2021	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1099945.00	Dec 01,2021	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321082173	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	1700000.00	Nov 25,2021	Withdrawn

Investocafe
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)
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