

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 20-02-2022 and 22-03-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|------------|-------------|------------------------|
| 599321082173 | UTI-MNC Fund - Growth Plan | 39998.00 | Feb 26,2022 | Purchased |
| 5619663/96 | Kotak Standard Multicap Fund - Growth | 44997.75 | Feb 24,2022 | Purchased |
| 12341155/77 | ICICI Prudential Exports and Services - Growth | 9999.50 | Mar 07,2022 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 9999.50 | Mar 09,2022 | Purchased |
| 12341155/77 | ICICI Prudential Value Discovery Fund - Growth | 9999.50 | Mar 07,2022 | Purchased |
| 1037878425 | Aditya BSL Tax Relief'96 Fund-(ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 4999.75 | Mar 07,2022 | Purchased |
| 91045292145 | Axis Long Term Equity Fund Growth Growth | 4999.75 | Mar 08,2022 | Purchased |
| 1037878425 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 4999.75 | Mar 07,2022 | Purchased |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option | 4999.75 | Mar 09,2022 | Purchased |
| 12341155/77 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 134993.25 | Mar 11,2022 | Purchased |
| 599321082173 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 600000.00 | Feb 26,2022 | Withdrawn |
| 599321082173 | UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option | 3159007.35 | Mar 16,2022 | Withdrawn |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1850000.00 | Mar 15,2022 | Withdrawn |

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>