

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 13-03-2022 and 12-04-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Mar 21,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Mar 25,2022	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	44997.75	Mar 24,2022	Purchased
599321082173	UTI Ultra Short Term Fund - (Growth Option) Growth Plan Growth Option	3159007.35	Mar 16,2022	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1850000.00	Mar 15,2022	Withdrawn

Investocafe
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