

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 06-07-2022 and 05-08-2022 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jul 07,2022	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 06,2022	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Jul 07,2022	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Jul 12,2022	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	999950.00	Jul 15,2022	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Jul 18,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Jul 27,2022	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	44997.75	Jul 25,2022	Purchased

Investocafe  
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<https://investocafe.com>