

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-08-2022 and 16-09-2022 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Aug 17,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Aug 26,2022	Purchased
5619663/96	Kotak Standard Multicap Fund - Growth	44997.75	Aug 24,2022	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Sep 06,2022	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Sep 08,2022	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Sep 06,2022	Purchased
1037878425	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	4999.75	Sep 06,2022	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 07,2022	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Sep 06,2022	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Sep 08,2022	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Sep 13,2022	Purchased
499203470995	Nippon India Low Duration Fund- Growth Plan - Growth Option	299985.00	Sep 14,2022	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	800000.00	Aug 29,2022	Withdrawn

Investocafe

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

<https://investocafe.com>