

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-09-2022 and 14-10-2022 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|------------|-------------|------------------------|
| 499203470995 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 299985.00 | Sep 14,2022 | Purchased |
| 12341155/77 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 29998.50 | Sep 19,2022 | Purchased |
| 499203470995 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 199990.00 | Sep 22,2022 | Purchased |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1099945.00 | Sep 21,2022 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 39998.00 | Sep 27,2022 | Purchased |
| 5619663/96 | Kotak Standard Multicap Fund - Growth | 44997.75 | Sep 26,2022 | Purchased |
| 12341155/77 | ICICI Prudential Exports and Services - Growth | 9999.50 | Oct 06,2022 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 9999.50 | Oct 07,2022 | Purchased |
| 12341155/77 | ICICI Prudential Value Discovery Fund - Growth | 9999.50 | Oct 06,2022 | Purchased |
| 1037878425 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 4999.75 | Oct 06,2022 | Purchased |
| 91045292145 | Axis Long Term Equity Fund Growth Growth | 4999.75 | Oct 07,2022 | Purchased |
| 1037878425 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 4999.75 | Oct 06,2022 | Purchased |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option | 4999.75 | Oct 07,2022 | Purchased |
| 12341155/77 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 134993.25 | Oct 11,2022 | Purchased |

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|--|------------|-------------|------------------------|
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 3314237.36 | Sep 28,2022 | Withdrawn |

Investocafe

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

<https://investocafe.com>