

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2022 and 31-07-2022 is as under;

| Folio Number | Fund Name   | Amount    | Date        | Purchased or Withdrawn |
|--------------|---|-----------|-------------|------------------------|
| 12341155/77  | ICICI Prudential Exports and Services - Growth  | 9999.50   | Jul 05,2022 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan  | 9999.50   | Jul 07,2022 | Purchased              |
| 12341155/77  | ICICI Prudential Value Discovery Fund - Growth  | 9999.50   | Jul 05,2022 | Purchased              |
| 1037878425   | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan   | 4999.75   | Jul 05,2022 | Purchased              |
| 91045292145  | Axis Long Term Equity Fund Growth Growth  | 4999.75   | Jul 06,2022 | Purchased              |
| 1037878425   | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan  | 4999.75   | Jul 05,2022 | 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 Flexicap Fund - Growth  | 44997.75  | Jul 25,2022 | Purchased              |

