

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 29-03-2023 and 28-04-2023 is as under;

| Folio Number | Fund Name | Amount | Date | Purchased or Withdrawn |
|--------------|---|------------|-------------|------------------------|
| 12341155/77 | ICICI Prudential Exports and Services - Growth | 9999.50 | Apr 05,2023 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 9999.50 | Apr 06,2023 | Purchased |
| 12341155/77 | ICICI Prudential Value Discovery Fund - Growth | 9999.50 | Apr 05,2023 | Purchased |
| 1037878425 | Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan | 4999.75 | Apr 05,2023 | Purchased |
| 91045292145 | Axis Long Term Equity Fund Growth Growth | 4999.75 | Apr 06,2023 | Purchased |
| 1037878425 | Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan | 4999.75 | Apr 05,2023 | Purchased |
| 599321082173 | UTI - Regular Savings Fund - Regular Plan - Growth Option | 4999.75 | Apr 06,2023 | Purchased |
| 12341155/77 | ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth | 134993.25 | Apr 11,2023 | Purchased |
| 12341155/77 | ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth | 29998.50 | Apr 18,2023 | Purchased |
| 499203470995 | Nippon India Low Duration Fund- Growth Plan - Growth Option | 999950.00 | Apr 20,2023 | Purchased |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 999950.00 | Apr 19,2023 | Purchased |
| 599321082173 | UTI-MNC Fund - Growth Plan | 39998.00 | Apr 26,2023 | Purchased |
| 5619663/96 | Kotak Flexicap Fund - Growth | 44997.75 | Apr 25,2023 | Purchased |
| 5619663/96 | Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option | 1500000.00 | Apr 26,2023 | Withdrawn |

Investocafe

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

<https://investocafe.com>