

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 07-06-2023 and 07-07-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Jun 07,2023	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Jun 13,2023	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Jun 19,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Jun 27,2023	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Jun 26,2023	Purchased
499203470995	Nippon India Low Duration Fund- Growth Plan - Growth Option	2700000.00	Jun 07,2023	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	2000000.00	Jun 28,2023	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,

Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>