

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 15-07-2023 and 14-08-2023 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jul 18,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Jul 26,2023	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Jul 25,2023	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Aug 07,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Aug 08,2023	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Aug 07,2023	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Aug 07,2023	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Aug 08,2023	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Aug 07,2023	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Aug 08,2023	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Aug 11,2023	Purchased