

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 02-08-2023 and 01-09-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Aug 17,2023	Purchased
499203470995	Nippon India Low Duration Fund- Growth Plan - Growth Option	399980.00	Aug 25,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Aug 24,2023	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Aug 24,2023	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	4999750.01	Aug 28,2023	Purchased
26684809	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	988.08	Aug 21,2023	Withdrawn

Investocafe

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

<https://investocafe.com>