

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2023 and 21-09-2023 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Jul 05,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jul 06,2023	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jul 05,2023	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jul 05,2023	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Jul 06,2023	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Jul 05,2023	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Jul 06,2023	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Jul 11,2023	Purchased
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

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Sep 05,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Sep 05,2023	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Sep 05,2023	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Sep 05,2023	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Sep 06,2023	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Sep 05,2023	Purchased
599321082173	UTI - Regular Savings Fund - Regular Plan - Growth Option	4999.75	Sep 05,2023	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Sep 12,2023	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Sep 18,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
26684809	Axis Treasury Advantage Fund - Growth Plan Growth Option Growth Plan Growth Option	988.08	Aug 21,2023	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>