

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 22-08-2023 and 21-09-2023 is as under;

| Folio Number | Fund Name   | Amount     | Date        | Purchased or Withdrawn |
|--------------|---|------------|-------------|------------------------|
| 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              |

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0731-4043703 ( Monday - Saturday : 10:00 AM to 7:00 PM )  
<https://investocafe.com>