

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-10-2023 and 12-01-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Oct 05,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Oct 06,2023	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Oct 05,2023	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Oct 05,2023	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Oct 06,2023	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Oct 05,2023	Purchased
599321082173	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Oct 06,2023	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Oct 11,2023	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Oct 17,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Oct 25,2023	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Oct 25,2023	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Nov 06,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Nov 06,2023	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Nov 06,2023	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Nov 06,2023	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 07,2023	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Nov 06,2023	Purchased
599321082173	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Nov 06,2023	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Nov 13,2023	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Nov 17,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Nov 25,2023	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Nov 24,2023	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Dec 05,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Dec 06,2023	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Dec 05,2023	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Dec 05,2023	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Dec 06,2023	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Dec 05,2023	Purchased
599321082173	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Dec 06,2023	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Dec 12,2023	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Dec 19,2023	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Dec 27,2023	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Dec 26,2023	Purchased
499203470995	Nippon India Low Duration Fund-Growth Plan - Growth Option	199990.00	Jan 06,2024	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	199990.00	Jan 05,2024	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Jan 05,2024	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jan 05,2024	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jan 05,2024	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jan 05,2024	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Jan 06,2024	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Jan 05,2024	Purchased
599321082173	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Jan 05,2024	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Oct 27,2023	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	500000.00	Nov 16,2023	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1400000.00	Nov 28,2023	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	600000.00	Dec 12,2023	Withdrawn

Investocafe

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

<https://investocafe.com>