

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 09-03-2024 and 08-04-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option Growth	134993.25	Mar 12,2024	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option Growth	29998.50	Mar 18,2024	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Mar 27,2024	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Mar 26,2024	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1000000.00	Mar 27,2024	Withdrawn

Investocafe
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