

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 14-10-2024 and 13-11-2024 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	29998.50	Oct 17,2024	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Oct 25,2024	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Oct 24,2024	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Nov 05,2024	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Nov 06,2024	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Nov 05,2024	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Nov 05,2024	Purchased
91045292145	Axis Long Term Equity Fund Growth Growth	4999.75	Nov 06,2024	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Nov 05,2024	Purchased
599321082173	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Nov 06,2024	Purchased
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1500000.00	Nov 05,2024	Withdrawn