

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-11-2024 and 10-12-2024 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	134993.25	Nov 12,2024	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	29998.50	Nov 18,2024	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Nov 27,2024	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Nov 26,2024	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Dec 06,2024	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Dec 06,2024	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Dec 06,2024	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Dec 06,2024	Purchased

Investocafe
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<https://investocafe.com>