

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 10-12-2024 and 09-01-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Dec 11,2024	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	29998.50	Dec 17,2024	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Dec 27,2024	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Dec 24,2024	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Jan 06,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jan 07,2025	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jan 06,2025	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Relief '96 - Growth Option	4999.75	Jan 06,2025	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Jan 06,2025	Purchased
599321082173	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Jan 07,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	1500000.00	Dec 27,2024	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,  
Vijay Nagar, Indore-452010, MP

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

<https://investocafe.com>