

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-04-2025 and 05-05-2025 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                                                                                | Amount   | Date        | Purchased or Withdrawn |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 | Apr 17,2025 | Purchased              |
| 599321082173 | UTI-MNC Fund - Growth Plan                                                                                     | 39998.00 | Apr 25,2025 | Purchased              |
| 5619663/96   | Kotak Flexicap Fund - Growth                                                                                   | 44997.75 | Apr 24,2025 | Purchased              |

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<https://investocafe.com>