

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 16-04-2025 and 16-05-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	May 06,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	May 07,2025	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	May 06,2025	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	May 06,2025	Purchased
91045292145	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	May 07,2025	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	May 06,2025	Purchased
599321082173	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	May 07,2025	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	134993.25	May 13,2025	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1805887.67	May 14,2025	Withdrawn
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	273921.44	May 14,2025	Withdrawn
599321082173	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	100000.00	May 14,2025	Withdrawn

Investocafe

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

<https://investocafe.com>