

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 17-06-2025 and 17-07-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Jun 17,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Jun 25,2025	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Jun 24,2025	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Jul 07,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jul 08,2025	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jul 07,2025	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Jul 07,2025	Purchased
91045292145	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Jul 08,2025	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Jul 07,2025	Purchased
599321082173	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Jul 08,2025	Purchased
1037878425	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	1999900.00	Jul 09,2025	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	2999850.01	Jul 09,2025	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	134993.25	Jul 11,2025	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	5000000.00	Jun 27,2025	Withdrawn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>