

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-11-2025 and 11-12-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Nov 11,2025	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	29998.50	Nov 18,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Nov 26,2025	Purchased
5619663	Kotak Flexicap Fund - Growth	44997.75	Nov 25,2025	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Dec 08,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Dec 09,2025	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Dec 08,2025	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Dec 08,2025	Purchased
91045292145	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Dec 09,2025	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Dec 08,2025	Purchased
599321082173	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Dec 08,2025	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	1366957.90	Nov 11,2025	Withdrawn
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	180739.05	Nov 11,2025	Withdrawn
599321082173	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	212525.76	Nov 11,2025	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	30330.14	Nov 11,2025	Withdrawn
12341155/77	ICICI Prudential Exports and Services - Growth	61456.51	Nov 11,2025	Withdrawn
12341155/77	ICICI Prudential Value Discovery Fund - Growth	61660.58	Nov 11,2025	Withdrawn
21314626	SBI Blue Chip Fund - Regular Plan - Growth	74250.15	Nov 11,2025	Withdrawn
5619663	Kotak Flexicap Fund - Growth	226049.27	Nov 11,2025	Withdrawn
599321082173	UTI-MNC Fund - Growth Plan	286000.00	Nov 11,2025	Withdrawn

Investocafe

B-302, Cross Road, IDA Mall, Behind G. Sachanand,
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0731-4043703 (Monday - Saturday : 10:00 AM to 7:00 PM)

<https://investocafe.com>