

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 12-04-2026 and 12-05-2026 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	Apr 13,2026	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	29998.50	Apr 17,2026	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Apr 24,2026	Purchased
5619663	Kotak Flexicap Fund - Growth	44997.75	Apr 24,2026	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	May 05,2026	Purchased
91045292145	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	May 06,2026	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	May 05,2026	Purchased
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	822282.96	Apr 28,2026	Withdrawn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>