

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 11-05-2025 and 10-06-2025 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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn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	May 13,2025	Purchased
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	29998.50	May 19,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	May 27,2025	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	May 26,2025	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Jun 05,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jun 06,2025	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jun 05,2025	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Jun 05,2025	Purchased
91045292145	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Jun 06,2025	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Jun 05,2025	Purchased
599321082173	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Jun 06,2025	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	1128132.46	May 14,2025	Withdrawn
12341155/77	ICICI Prudential Value Discovery Fund - Growth	1221702.14	May 14,2025	Withdrawn
12341155/77	ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	1805887.67	May 14,2025	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	273921.44	May 14,2025	Withdrawn
599321082173	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	100000.00	May 14,2025	Withdrawn
5619663/96	Kotak Low Duration Fund Standard Growth (Regular Plan) Growth Plan Growth Option	1058906.78	May 28,2025	Withdrawn
5619663/96	Kotak Flexicap Fund - Growth	1150059.37	May 28,2025	Withdrawn
599321082173	UTI-MNC Fund - Growth Plan	300000.00	May 28,2025	Withdrawn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>