

## Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-07-2025 and 11-08-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
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 Pharma Healthcare and Diagnostics (P.H.D) Fund - Cumulative Option Regular Plan Growth Option	29998.50	Jul 17,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Jul 25,2025	Purchased
5619663/96	Kotak Flexicap Fund - Growth	44997.75	Jul 24,2025	Purchased
12341155/77	ICICI Prudential Exports and Services - Growth	9999.50	Aug 06,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Aug 07,2025	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Aug 06,2025	Purchased
1037878425	Aditya Birla Sun Life ELSS Tax Saver Fund - Growth Option	4999.75	Aug 06,2025	Purchased
91045292145	Axis ELSS Tax Saver Fund - Regular Plan - Growth Growth Growth	4999.75	Aug 07,2025	Purchased
1037878425	Aditya Birla Sun Life Regular Savings Fund - Growth / Payment - Regular Plan	4999.75	Aug 06,2025	Purchased
599321082173	UTI Conservative Hybrid Fund - Regular Plan - Growth Option	4999.75	Aug 07,2025	Purchased
1037878425	Aditya Birla Sun Life Low Duration Fund - Growth Plan Growth Plan Growth Option	2006009.71	Jul 28,2025	Withdrawn
12341155/77	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	5000000.00	Jul 30,2025	Withdrawn

Investocafe  
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<https://investocafe.com>