

Account Statement

Dear Recruise India Consulting Private Limited,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 01-04-2025 and 11-08-2025 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Apr 08,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Apr 25,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	May 07,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	May 27,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jun 06,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Jun 25,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Jul 08,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	39998.00	Jul 25,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	9999.50	Aug 07,2025	Purchased
599321082173	UTI-MNC Fund - Growth Plan	300000.00	May 28,2025	Withdrawn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>