

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Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Apr 07,2025	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	May 06,2025	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jun 05,2025	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Jul 07,2025	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	9999.50	Aug 06,2025	Purchased
12341155/77	ICICI Prudential Value Discovery Fund - Growth	1221702.14	May 14,2025	Withdrawn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>