

## **Account Statement**

Dear Ram Singh Jeetrawal,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 1-5-2022 and 15-10-2022 is as under;

<b>Folio Number</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Date</b>	<b>Purchased or Withdrawn</b>
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1233.57	May 06,2022	Withdrawn
91049121653	Axis Long Term Equity Fund Growth Growth	1426.50	May 07,2022	Withdrawn
91049121653	Axis Long Term Equity Fund Growth Growth	1300.73	Jun 08,2022	Withdrawn
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1204.66	Jun 06,2022	Withdrawn
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1189.50	Jul 04,2022	Withdrawn
91049121653	Axis Long Term Equity Fund Growth Growth	1559.77	Aug 06,2022	Withdrawn
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1425.86	Aug 05,2022	Withdrawn
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1444.87	Sep 05,2022	Withdrawn
1038218312	Aditya BSL Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan	1354.59	Oct 12,2022	Withdrawn