

Name

Rehan Haider

PAN

ACOPH4468H

Date

27-08-2020

Statement of investments in Tax Saving (ELSS) Funds (Eligible for tax benefits under sec. 80c of IT Act)

Financial year

2020-2021

Total investment

Rs. 39999.40

Purchase Date	Folio number	Name of the fund	Units	Amount
24-04-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	88.2150	Rs. 2500.00
27-04-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	86.6850	Rs. 2500.00
04-05-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	85.8220	Rs. 2500.00
11-05-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	86.8060	Rs. 2500.00
18-05-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	91.0080	Rs. 2500.00
26-05-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	89.2540	Rs. 2500.00
01-06-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	84.0620	Rs. 2500.00
09-06-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	82.2370	Rs. 2500.00
15-06-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	82.8640	Rs. 2500.00
22-06-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	79.6180	Rs. 2500.00
29-06-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	78.8390	Rs. 2500.00
06-07-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	76.9670	Rs. 2499.88
13-07-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	77.4920	Rs. 2499.88
11-08-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	74.4460	Rs. 2499.88
17-08-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	74.9590	Rs. 2499.88
24-08-2020	1019337038	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	72.6080	Rs. 2499.88

Total: Rs. 39999.40

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