

Name

Karan Nainwal

PAN

BBXPN8707N

Date

16-01-2020

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

Financial year

2019-2020

Total investment

Rs. 29000.00

Date	Folio number	Name of the fund	Units	Amount
01-04-2019	4380901/21	Tata India Tax Savings Fund - Direct Plan	51.8590	Rs. 1000.00
05-04-2019	5323849/85	DSP Tax Saver Fund - Direct Plan	19.8320	Rs. 999.99
26-04-2019	91039054773	Axis Long Term Equity Fund - Direct Plan	26.8740	Rs. 999.99
02-05-2019	4380901/21	Tata India Tax Savings Fund - Direct Plan	52.3160	Rs. 999.99
08-05-2019	5323849/85	DSP Tax Saver Fund - Direct Plan	20.3290	Rs. 999.98
27-05-2019	91051543772	Axis Long Term Equity Fund - Direct Plan	26.2340	Rs. 999.99
03-06-2019	4380901/21	Tata India Tax Savings Fund - Direct Plan	49.8920	Rs. 1000.00
06-06-2019	5323849/85	DSP Tax Saver Fund - Direct Plan	19.5480	Rs. 1000.00
28-06-2019	91039054773	Axis Long Term Equity Fund - Direct Plan	25.9010	Rs. 1000.00
01-07-2019	4380901/21	Tata India Tax Savings Fund - Direct Plan	49.8920	Rs. 999.99
05-07-2019	5323849/85	DSP Tax Saver Fund - Direct Plan	19.4470	Rs. 1000.02
25-07-2019	91051543772	Axis Long Term Equity Fund - Direct Plan	27.1480	Rs. 1000.00
01-08-2019	4380901/21	Tata India Tax Savings Fund - Direct Plan	54.2240	Rs. 1000.00
05-08-2019	5323849/85	DSP Tax Saver Fund - Direct Plan	20.9070	Rs. 1000.00
26-08-2019	91039054773	Axis Long Term Equity Fund - Direct Plan	26.8910	Rs. 1000.00
03-09-2019	4380901/21	Tata India Tax Savings Fund - Direct Plan	54.9110	Rs. 1000.00
05-09-2019	5323849/85	DSP Tax Saver Fund - Direct Plan	20.6470	Rs. 1000.02
26-09-2019	91039054773	Axis Long Term Equity Fund - Direct Plan	25.0950	Rs. 1000.02
01-10-2019	4380901/21	Tata India Tax Savings Fund - Direct Plan	51.9180	Rs. 1000.00
07-10-2019	5323849/85	DSP Tax Saver Fund - Direct Plan	19.9570	Rs. 1000.01
25-10-2019	91039054773	Axis Long Term Equity Fund - Direct Plan	24.6960	Rs. 1000.02

Date	Folio number	Name of the fund	Units	Amount
01-11-2019	4380901/21	Tata India Tax Savings Fund - Direct Plan	49.6870	Rs. 1000.00
05-11-2019	5323849/85	DSP Tax Saver Fund - Direct Plan	18.5950	Rs. 1000.00
26-11-2019	91051543772	Axis Long Term Equity Fund - Direct Plan	24.5100	Rs. 1000.02
02-12-2019	4380901/21	Tata India Tax Savings Fund - Direct Plan	48.8970	Rs. 999.99
05-12-2019	5323849/85	DSP Tax Saver Fund - Direct Plan	18.5590	Rs. 1000.00
23-12-2019	91051543772	Axis Long Term Equity Fund - Direct Plan	23.9070	Rs. 1000.01
01-01-2020	4380901/21	Tata India Tax Savings Fund - Direct Plan	48.5280	Rs. 1000.01
06-01-2020	5323849/85	DSP Tax Saver Fund - Direct Plan	18.6230	Rs. 999.98
			<b>Total:</b>	<b>Rs. 29000.00</b>