

Name

Kaushik Das

PAN

APAPD0319N

Date

13-01-2020

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. 24000.00

Date	Folio number	Name of the fund	Units	Amount
13-05-2019	91027015701	Axis Long Term Equity Fund - Direct Plan	65.4440	Rs. 3000.00
13-05-2019	9881666044	Quantum Tax Saving Fund - Direct Plan	75.2730	Rs. 4000.01
13-05-2019	1017885047	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	314.4650	Rs. 9999.99
09-08-2019	91027015701	Axis Long Term Equity Fund - Direct Plan	41.4210	Rs. 2000.01
09-08-2019	1017885047	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	162.1800	Rs. 5000.01
Total:				Rs. 24000.00