

Name

Divya Saxena

PAN

CMEPS0251B

Date

10-01-2019

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

Financial year

2018-2019

Total investment

Rs. 100000.00

Date	Folio number	Name of the fund	Units	Amount
06-04-2018	91029921851	Axis Long Term Equity Fund - Direct Plan	224.6240	Rs. 9999.99
07-05-2018	91029921851	Axis Long Term Equity Fund - Direct Plan	217.4660	Rs. 10000.00
05-06-2018	91029921851	Axis Long Term Equity Fund - Direct Plan	220.0820	Rs. 10000.02
05-07-2018	91029921851	Axis Long Term Equity Fund - Direct Plan	214.8200	Rs. 10000.02
06-08-2018	91029921851	Axis Long Term Equity Fund - Direct Plan	208.2500	Rs. 10000.00
05-09-2018	91029921851	Axis Long Term Equity Fund - Direct Plan	206.4740	Rs. 10000.01
05-10-2018	91029921851	Axis Long Term Equity Fund - Direct Plan	237.5260	Rs. 10000.01
05-11-2018	91029921851	Axis Long Term Equity Fund - Direct Plan	228.2580	Rs. 9999.98
05-12-2018	91029921851	Axis Long Term Equity Fund - Direct Plan	222.1060	Rs. 10000.01
07-01-2019	91029921851	Axis Long Term Equity Fund - Direct Plan	221.3910	Rs. 9999.99
Total:				Rs. 100000.00