

Name

PAN

Date

Prashant Tiwari

AOBPT4108B

22-01-2021

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

Financial year

Total investment

2020-2021

Rs. 279989.75

Purchase Date	Folio number	Name of the fund	Units	Amount
07-04-2020	91050638475	Axis Long Term Equity Fund - Direct Plan	664.9640	Rs. 20000.00
07-04-2020	1038344599	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	558.6590	Rs. 15000.00
05-05-2020	91050638475	Axis Long Term Equity Fund - Direct Plan	320.1630	Rs. 10000.00
05-05-2020	1038344599	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	345.9010	Rs. 10000.00
05-06-2020	91050638475	Axis Long Term Equity Fund - Direct Plan	297.3510	Rs. 10000.00
05-06-2020	1038344599	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	326.4770	Rs. 10000.00
06-07-2020	91050638475	Axis Long Term Equity Fund - Direct Plan	288.3410	Rs. 9999.50
06-07-2020	1038344599	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	307.8660	Rs. 9999.50
05-08-2020	1038344599	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	308.0560	Rs. 9999.50
07-09-2020	91050638475	Axis Long Term Equity Fund - Direct Plan	409.0880	Rs. 14999.25
07-09-2020	1038344599	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	585.9650	Rs. 19999.00
05-10-2020	91050638475	Axis Long Term Equity Fund - Direct Plan	406.3430	Rs. 14999.25
05-10-2020	1038344599	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	583.5720	Rs. 19999.00
05-11-2020	91050638475	Axis Long Term Equity Fund - Direct Plan	379.9360	Rs. 14999.25
05-11-2020	1038344599	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	573.8590	Rs. 19999.00
07-12-2020	91050638475	Axis Long Term Equity Fund - Direct Plan	341.0350	Rs. 14999.25
07-12-2020	1038344599	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	530.4770	Rs. 19999.00
05-01-2021	91050638475	Axis Long Term Equity Fund - Direct Plan	314.2520	Rs. 14999.25
05-01-2021	1038344599	Aditya Birla Sun Life Tax Relief 96 - Direct Plan	494.2910	Rs. 19999.00

Total: Rs. 279989.75

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