

Name

CHANDER SHEKAR DUBEY

PAN

AXFPD5258D

Date

2024-12-20

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

Financial year

2024-2025

Total investment

Rs. 79995.9774

Purchase Date	Folio number	Name of the fund	Units	Amount
2024-04-24	13224495	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	350.5320	Rs. 9999.49
2024-05-24	13224495	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	342.4980	Rs. 9999.50
2024-06-24	13224495	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	330.0570	Rs. 9999.51
2024-07-24	13224495	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	317.3910	Rs. 9999.50
2024-08-26	13224495	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	308.2150	Rs. 9999.51
2024-09-25	13224495	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	294.3180	Rs. 9999.48
2024-10-25	13224495	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	308.6170	Rs. 9999.50
2024-11-25	13224495	PARAG PARIKH ELSS TAX SAVER FUND - DIRECT PLAN	307.2370	Rs. 9999.49

Total: Rs. 79995.9774

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