

Name

NAGABABU MALLELA

PAN

DDOPM3693F

Date

2024-11-29

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. 39998.1281

Purchase Date	Folio number	Name of the fund	Units	Amount
2024-04-15	10849386/95	TATA ELSS TAX SAVER FUND - DIRECT PLAN	25.4340	Rs. 4999.67
2024-05-15	10849386/95	TATA ELSS TAX SAVER FUND - DIRECT PLAN	25.2530	Rs. 4999.83
2024-06-18	10849386/95	TATA ELSS TAX SAVER FUND - DIRECT PLAN	23.0070	Rs. 4999.83
2024-07-16	10849386/95	TATA ELSS TAX SAVER FUND - DIRECT PLAN	22.0490	Rs. 4999.77
2024-08-16	10849386/95	TATA ELSS TAX SAVER FUND - DIRECT PLAN	21.9920	Rs. 4999.77
2024-09-16	10849386/95	TATA ELSS TAX SAVER FUND - DIRECT PLAN	21.0020	Rs. 4999.72
2024-10-15	10849386/95	TATA ELSS TAX SAVER FUND - DIRECT PLAN	20.9760	Rs. 4999.81
2024-11-18	10849386/95	TATA ELSS TAX SAVER FUND - DIRECT PLAN	22.5730	Rs. 4999.73

Total: Rs. 39998.1281

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