

Name

KUBERA MURTHI

PAN

DWPPK1392R

Date

2023-02-20

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

Financial year

2022-2023

Total investment

Rs. 13299.5109

Purchase Date	Folio number	Name of the fund	Units	Amount
2022-08-03	18844147092	CANARA ROBECO EQUITY TAX SAVER - DIRECT PLAN	24.3910	Rs. 2999.85
2022-09-07	18844147092	CANARA ROBECO EQUITY TAX SAVER - DIRECT PLAN	15.7440	Rs. 1999.96
2022-10-04	18844147092	CANARA ROBECO EQUITY TAX SAVER - DIRECT PLAN	15.9930	Rs. 1999.92
2022-11-04	18844147092	CANARA ROBECO EQUITY TAX SAVER - DIRECT PLAN	16.2800	Rs. 2099.96
2022-12-05	18844147092	CANARA ROBECO EQUITY TAX SAVER - DIRECT PLAN	15.9620	Rs. 2099.96
2023-01-03	18844147092	CANARA ROBECO EQUITY TAX SAVER - DIRECT PLAN	16.3770	Rs. 2099.86
Total:				Rs. 13299.5109

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