

Name

MITHILA DIPAK RAUT

PAN

CRAPR1991Q

Date

2024-02-01

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

Financial year

2023-2024

Total investment

Rs. 19998.9066

Purchase Date	Folio number	Name of the fund	Units	Amount
2023-04-05	78843126306	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	29.6400	Rs. 999.94
2023-04-05	910162621791	AXIS LONG TERM EQUITY FUND - DIRECT PLAN	14.5320	Rs. 999.92
2023-05-05	78843126306	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	28.6920	Rs. 999.94
2023-05-05	910162621791	AXIS LONG TERM EQUITY FUND - DIRECT PLAN	13.7360	Rs. 999.95
2023-06-05	78843126306	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	27.6530	Rs. 999.96
2023-06-05	910162621791	AXIS LONG TERM EQUITY FUND - DIRECT PLAN	13.1320	Rs. 999.93
2023-07-05	910162621791	AXIS LONG TERM EQUITY FUND - DIRECT PLAN	12.5000	Rs. 999.95
2023-07-05	78843126306	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	26.5240	Rs. 999.95
2023-08-07	78843126306	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	25.4990	Rs. 999.94
2023-08-07	910162621791	AXIS LONG TERM EQUITY FUND - DIRECT PLAN	12.5620	Rs. 999.94
2023-09-05	910162621791	AXIS LONG TERM EQUITY FUND - DIRECT PLAN	12.5570	Rs. 999.94
2023-09-05	78843126306	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	24.9800	Rs. 999.95
2023-10-05	78843126306	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	25.1360	Rs. 999.96
2023-10-05	910162621791	AXIS LONG TERM EQUITY FUND - DIRECT PLAN	12.4080	Rs. 999.94
2023-11-07	78843126306	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	25.3610	Rs. 999.96
2023-11-07	910162621791	AXIS LONG TERM EQUITY FUND - DIRECT PLAN	12.4290	Rs. 999.93
2023-12-05	910162621791	AXIS LONG TERM EQUITY FUND - DIRECT PLAN	11.6830	Rs. 999.96
2023-12-05	78843126306	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	23.5610	Rs. 999.95
2024-01-05	910162621791	AXIS ELSS TAX SAVER FUND - DIRECT PLAN	11.1860	Rs. 999.95
2024-01-05	78843126306	MIRAE ASSET ELSS TAX SAVER FUND - DIRECT PLAN	22.2930	Rs. 999.93

Purchase Date	Folio number	Name of the fund	Units	Amount
			Total:	Rs. 19998.9066

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