

NameMOUMITA GOSWAMI

PANBUCPS0405A

Date2024-03-13

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

Financial year2023-2024

Total investmentRs. 10999.4648

Purchase Date	Folio number	Name of the fund	Units	Amount
2023-04-10	10592366/05	KOTAK TAX SAVER FUND - DIRECT PLAN	11.7480	Rs. 999.98
2023-05-11	10592366/05	KOTAK TAX SAVER FUND - DIRECT PLAN	11.2820	Rs. 999.95
2023-06-13	10592366/05	KOTAK TAX SAVER FUND - DIRECT PLAN	10.8640	Rs. 999.93
2023-07-10	10592366/05	KOTAK TAX SAVER FUND - DIRECT PLAN	10.5500	Rs. 999.95
2023-08-14	10592366/05	KOTAK TAX SAVER FUND - DIRECT PLAN	10.3900	Rs. 999.93
2023-09-13	10592366/05	KOTAK TAX SAVER FUND - DIRECT PLAN	9.9250	Rs. 999.99
2023-10-16	10592366/05	KOTAK TAX SAVER FUND - DIRECT PLAN	9.8920	Rs. 999.96
2023-12-12	10592366/05	KOTAK ELSS TAX SAVER FUND - DIRECT PLAN	9.4540	Rs. 999.98
2024-01-15	10592366/05	KOTAK ELSS TAX SAVER FUND - DIRECT PLAN	9.0750	Rs. 999.91
2024-02-12	10592366/05	KOTAK ELSS TAX SAVER FUND - DIRECT PLAN	9.0580	Rs. 999.97
2024-03-11	10592366/05	KOTAK ELSS TAX SAVER FUND - DIRECT PLAN	8.5410	Rs. 999.91

Total: Rs. 10999.4648

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