

NamePANDate

NARAYAN MISHRA

BUFPM9632L

2024-01-17

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

Financial yearTotal investment

2023-2024

Rs. 19999.0931

Purchase Date	Folio number	Name of the fund	Units	Amount
2023-04-05	51012530895	QUANT TAX PLAN - DIRECT PLAN	20.1500	Rs. 4999.85
2023-07-03	51012530895	QUANT TAX PLAN - DIRECT PLAN	17.9140	Rs. 4999.75
2023-08-08	51012530895	QUANT TAX PLAN - DIRECT PLAN	17.2620	Rs. 4999.85
2023-09-27	51012530895	QUANT TAX PLAN - DIRECT PLAN	16.5010	Rs. 4999.65
Total:				Rs. 19999.0931

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