Name PAN Date

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 year

Total 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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Zerodha Broking Limited, #153/154, 4th Cross, Dollars Colony, J.P Nagar 4th Phase, Bengaluru 78

Member of NSE & BSE – SEBI Registration no.: INZ000031633

CDSL: Depository services through Zerodha Broking Ltd. – SEBI Registration no.: IN-DP-431-2019

Commodity Trading through Zerodha Commodities Pvt. Ltd.

MCX: 46025 – SEBI Registration no.: INZ000038238