



UPSTOX SECURITIES PRIVATE LIMITED
Registered Office: 809, New Delhi House, Barakhamba
Road, Connaught Place, New Delhi-110001.
CIN: U65100DL2021PTC376860
Tel/Fax: 23753793-94, 23318038-39
E-mail: contact@upstox.com
Compliance Officer: Manoj Agrawal

Corporate Address
30th Floor, Sunshine Tower,
Senapati Bapat Marg, Dadar (West)
Mumbai-400013

Account statement dated 02/01/2025

UCC code :	BN3860	Registered Address :	As per demat(Refer CMR)
Name :	KARINI SAI SANDEEP	Nomination :	KARINI VENI
Email :	sandeepoffice10@gmail.com	FATCA Status :	Yes
Mobile :	7989337916	CKYC Status :	Yes
Pan :	KCKPK3917E	Primary Bank :	STATE BANK OF INDIA
DP ID :	12081800	Bank Account No :	20289971010
Ben ID :	11591271		

FUND NAME	FOLIO NO.	UNITS	PURCHASED (RS.)	CURRENT (RS.)	PROFIT / LOSS (%)	SCHEME CODE
QUANT ELSS TAX SAVER FUND DIRECT PLAN - GROWTH	51021011175	318.535	84995.75	125611.41	40615.66	QUTPDG-GR

Order History (Completed) :

FUND NAME	FOLIO NO	ORDER DATE	TYPE	UNITS	AMOUNT (RS.)
Quant ELSS Tax Saver Growth Option Direct Plan	51021011175	27-12-2024	Buy	318.54	85000.0
Quant ELSS Tax Saver Growth Option Direct Plan		21-12-2024	Buy		85000.0
Quant ELSS Tax Saver Growth Option Direct Plan		21-12-2024	Buy		85000.0
ICICI Prudential Technology Fund Direct Plan Growth	19200061/66	20-12-2023	Sell	46.49	
ICICI Prudential Technology Fund Direct Plan Growth	19200061/66	14-09-2023	Buy	46.49	8000.0

Disclaimer:

Mutual fund investments are subject to market risks. Please read the scheme information and other related documents before investing. Past performance is not indicative of future returns. Please consider your specific investment requirements before choosing a fund, or designing a portfolio that suits your needs.

Above transaction statement includes only those transaction which was executed from Upstox portal only, any off-market transfer or AMC purchase will not be reflected here. Please co-relate with the DP transaction statement. P&L may differ due to nonavailability of cost of acquisition in the above cases due to off-market transfer if any.

Investment in Tax Saver (ELSS) Fund is eligible for availing tax benefit under Section 80C of Income Tax Act 1961, read with the circular no.-9/2005 dated 30 th Nov 05 issued by Ministry of Finance, Subject to the limits and condition specified under section 80C.

This statement is issued in lieu of demat statement as the units are purchased under demat mode with Upstox DP, For all fund related statement please write at support@upstox.com

Please co-relate the scheme and units with your demat statement and if you found any discrepancy please write to us on support@upstox.com