

NamePANDate

SRIKANTH PALAKURTHIBGMPP3991A2024-03-05

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

Financial yearTotal investment

2023-2024Rs. 65996.7663

Purchase Date	Folio number	Name of the fund	Units	Amount
2023-04-05	78836838872	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	163.0230	Rs. 5499.74
2023-05-02	78836838872	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	157.6530	Rs. 5499.72
2023-06-01	78836838872	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	153.2850	Rs. 5499.71
2023-07-04	78836838872	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	145.8580	Rs. 5499.72
2023-08-01	78836838872	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	139.8750	Rs. 5499.75
2023-09-01	78836838872	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	138.4240	Rs. 5499.72
2023-10-03	78836838872	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	138.0520	Rs. 5499.72
2023-11-02	78836838872	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	142.4990	Rs. 5499.75
2023-12-01	78836838872	MIRAE ASSET TAX SAVER FUND - DIRECT PLAN	132.7060	Rs. 5499.73
2024-01-01	78836838872	MIRAE ASSET ELSS TAX SAVER FUND - DIRECT PLAN	123.5530	Rs. 5499.71
2024-02-02	78836838872	MIRAE ASSET ELSS TAX SAVER FUND - DIRECT PLAN	122.2680	Rs. 5499.74
2024-03-01	78836838872	MIRAE ASSET ELSS TAX SAVER FUND - DIRECT PLAN	119.0060	Rs. 5499.74
Total:				Rs. 65996.7663

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