

Your Account At A Glance

Kindly register your Email ID and Mobile no. for faster communications. Investor may please note that, as per recent guidelines, a Consolidated Account Statement(CAS), for all transactions done across all schemes of all mutual funds the month, will be sent on or before 10th of the succeeding month. Please visit our website www.miraassetmf.co.in for complete details.



Folio No. 7134 3202 823 CAN :

Statement Date : 11 Jul 2021

SHIVANGI TRIPATHI		Status	INDIVIDUAL	Mode of Holding	SINGLE
A -156 LUCKNOW UTTAR PRADESH PIN : 226017		DMAT ID :	Physical Mode	Payout mode	RTGS / NEFT
Mobile : 9565232869 E-Mail : shivnup@gmail.com		Acct Type / Acct No	SAVINGS / 20XXXXXXXXX3438		
		Default Bank	STATE BANK OF INDIA		
		Bank Address	VIDHAN SABHA MARG / LUCKNOW / 226001		
		IFSC Code	SBIN0006893		
		ARN / RIA	ARN-97773/Ganga Ghushan Singh/		
		Sub Broker / EUIN	E113682		
Nominee : RISHABH TRIPATHI (100.00%)		PAN and KYC Details		KYC / KIN	FATCA / UBO
		First Holder		AQIP14729H	Status Awaited Yes/No
		Joint Holder 1			
		Joint Holder 2			
		Guardian / POA			

Non-Transferable

Mirae Asset Tax Saver Fund - Regular Growth Growth

ISIN : INF769K01DK3

Balance Units : 212.409

Trade Date	Transaction	Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
06/07/2021	Gross Systematic Investment(NAV Dt : 09/07/2021)	6,000.00				
	Stamp Duty	0.30				
	Net Systematic Investment(NAV Dt : 09/07/2021) - 139813866 - (941)	5,999.70	28.2460	28.246	212.409	212.409
	New Purchase SIP with NACH With Cheque					
Current Value : (₹) 5,999.70		Investment Value : (₹) 5,999.70	NAV:(₹) 17.2650 (as on 31/01/2018)	NAV : (₹) 28.246 (as on 09/07/2021)		

Multiple Bank Registered : No

POA Registered : No

Lien Units : 0.000 ()

Current Load Structure

Current Load Structure : Entry Load - Nil, Exit Load - Nil, subject to lock-in period of 3 years. The above investment in Mirae Asset Tax Saver Fund, is eligible for applicable tax benefits under section 80C of Income Tax Act 1961. Units allotted in Multiples of Rs.500.

Alotment of units is subject to realization of funds. The Initial Statement of Account, will reflect the Correspondence Address, as is been data entered at the time of receipt of application, subsequently, the Correspondence Address will be as per the KYC records. This is a computer generated statement and does not require signature.

Statement Preference : By Post

Refs:K11039813868 CA : HYD CONF-SPL-MAILERDR:11.07.2021 / LA SPL-Conf-11.07.21

Continued : 2

Folio No : 71343202823

CAN :

Mode of Holding : SINGLE

Scheme : Mirae Asset Tax Saver Fund - Regular Growth Growth

Distributor mobile : +919919995182



PAN, KYC and FATCA Details				PAN	KYC / KIN	FATCA / UBO
1st Holder	SHIVANGI TRIPATHI	AQIP14729H	SA	Yes/No		
2nd Holder						
3rd Holder						
Guardian						

ARN/RIA Code : ARN-97773 /

Sub Broker ARN : -

Sub Broker Code : -

EUIN : E113682

Scheme Name : Option-Growth or *IDCW

*IDCW Payout *OR* IDCW Reinvestment

Please mention frequency-

Add. Purchase-I/We wish to apply units for (₹)(figures) _____
 (₹)(words) _____
 Chq/ DD Number _____ Dated _____
 Drawn On Bank _____
 Branch _____ City _____
 Account Type- Savings Current NRE NRO

Switch Request-I/We wish to switch units for (₹)(figures) _____
 (₹)(words) _____
 Or Units _____
 To Scheme _____
 Plan _____

Redemption-I/We wish to redeem units for (₹)(figures) _____

(₹)(words) : _____

Or Units : _____ *OR* ALL UNITS

Direct Credit to other than Default Bank Account - I/We request you to directly credit

the proceeds to my bank

for this transaction, which is one of the multiple Bank already registered under the Folio

SIGNATURES
 I/We have read and understood the contents of the SID(s)/KIM(s)/SAI(s) and Addendum(s) thereto of the respective Scheme(s) along with the terms on Employee Unique Identification Number (EUIN) for "Exposure-Only" transactional and agree to abide by the terms, Conditions, Rules & Regulations of the Scheme(s) as applicable from time to time.

1st Applicant/Guardian/
Auth. Signatory/PoA/Karta

2nd Applicant/
Auth. Signatory/PoA

3rd Applicant/
Auth. Signatory/PoA

1. We request you to please provide KRA-KYC status overleaf. 2. All Application under Direct Plan of any scheme will be processed as "Direct Application" without any Broker Code, Even if Broker code is given on the application. 3. Please use different transaction slips for more than one transaction.

Strike off sections that are not applicable to TRANSACTION SLIP

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Folio No:7134 3202 823

Name :SHIVANGI TRIPATHI

Your Portfolio Statement

Scheme Name	Purchase Amount	Balance Units	NAV Date	Current NAV	Current Value
Mirae Asset Tax Saver Fund - Regular Growth Growth	5,999.70	212.409	09/07/2021	28.2460	5,999.70
Total Portfolio Value	5,999.70	212.409			5,999.70

SYSTEMATIC TRXN DETAILS

Scheme Name	Type	Start Date	End Date	Frequency	Bank Details	Amount	Status	Reg Date	IH No
Mirae Asset Tax Saver Fund - Regular Growth Growth	SIP	10/05/2021	10/12/2099	Monthly	STAT3438	6,000.00	Live SIP	06/07/2021	139813868