

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 mutual funds the month, will be sent on or before 10th of the succeeding month. Please visit our website www.miraeassetmf.com.in for complete details.



Folio No. 7994 3170 676 CAN :

Statement Date : 26 Apr 2023

AYUSHI CHATURVEDI 2 I.T. COLONY MOTINAGAR RAJENDRANAGAR, MOTINAGAR BAKSHI KA TALAB, LUCKNOW LUCKNOW UTTAR PRADESH PIN : 226004 Mobile : 7800041942 E-Mail : ayushichaturvedi16@gmail.com Nominee : Kiran Chaturvedi - 100.00% Date of Birth : Registered	Status	INDIVIDUAL	Mode of Holding:	SINGLE	
	DMAT ID :	Physical Mode	Payout mode	RTGS / NEFT	
	Acct Type / Acct No	Savings / 20XXXXXXXX3252			
	Default Bank	STATE BANK OF INDIA			
	Bank Address				
	IFSC Code	SBIN0011214			
	ARN / RIA	ARN-97773/Ganga Bhushan Singh/			
	Sub Broker / EUIN	/E113682			
	PAN and KYC Details	PAN	KYC / KIN	FATCA / UBO	Aadhaar Linking
	First Holder	BHLPC8688P	30054281508826	Yes/No	Yes
Joint Holder 1					
Joint Holder 2					
Guardian / POA					

Non-Transferable

Mirae Asset Tax Saver Fund - Regular Growth Growth

ISIN : INF769K01DK3

Balance Units : 4318.688

Trade Date	Transaction	Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
	Opening Balance					4,123.334
	Net Systematic Investment(NAV Dt : 15/03/2023) - 139720997 (21/920)	5,999.70	29.6760	29.676	202.173	4,123.334
11/04/2023	Gross Systematic Investment(NAV Dt : 17/04/2023)	6,000.00				
	Stamp Duty	0.30				
	Net Systematic Investment(NAV Dt : 17/04/2023) - 139720997 (22/920)	5,999.70	30.7120	30.712	195.354	4,318.688

Current Value : (₹) 1,33,235.84 Investment Value : (₹) 1,32,000.00 NAV:(₹) 17.2650 (as on 31/01/2018) NAV : (₹) 30.851 (as on 25/04/2023)

Multiple Bank Registered : No POA Registered : No Units Under lockin : 4318.688 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/-.

Allotment of units is subject to realisation 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

Refno-DA99/139720997 CA : --26.04.2023 / LA: -26.04.23-5

Continued .. 2

Folio No : 79943170676 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	ARN/RIA Code
1st Holder	AYUSHI CHATURVEDI	BHLPC8688P	30054281508826	Yes/No	- ARN-97773 /
2nd Holder					Sub Broker ARN -
3rd Holder					Sub Broker Code -
Guardian					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

S I G N A T U R E S
 EUIN- I/We have read & 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 "Execution-Only" transaction(s) 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 section that are not applicable TRANSACTION SLIP

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Folio No:7994 3170 676

Name :AYUSHI CHATURVEDI

Your Portfolio Statement

Scheme Name	Purchase Amount	Balance Units	NAV Date	Current NAV	Current Value
Mirae Asset Tax Saver Fund - Regular Growth Growth	1,32,000.00	4,318.688	25/04/2023	30.8510	1,33,235.84
Total Portfolio Value	1,32,000.00	4,318.688			1,33,235.84

SIP Registration Summary

Scheme Name	Type	Start Date	End Date	Frequency	Bank details	Amount	Status	Reg Date	IH No
Mirae Asset Tax Saver Fund - Regular Growth Growth	ISIP	11/08/2021	11/04/2098	Monthly	STAT3252	6,000.00	Live SIP	06/07/2021	139720997



Toll Free Number :- 1800-2090-777
Timings 9AM-6PM Monday-Saturday



Customercare@miraeasset.com



<https://www.miraeassetmf.co.in/locate-us>

REGISTERED ADDRESS

Mirae Asset Investment Managers (India) Pvt. Ltd.
Unit No. 606, 6th Floor, Windsor Bldg, Off CST Road, Kalina, Santacruz (E), Mumbai – 400 098

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Refno-DA99/139720997 CA : -26.04.2023 / LA:-26.04.23-5

Continued ... 2

Folio No : 79943170676
Scheme : Mirae Asset Tax Saver Fund - Regular Growth Growth

CAN :

Mode of Holding : SINGLE
Distributor mobile:+919919995182



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA / UBO	ARN/RIA Code
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2nd Holder					Sub Broker ARN -
3rd Holder					Sub Broker Code -
Guardian					EUIIN - E113682

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