

# 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.miraeassetmf.co.in](http://www.miraeassetmf.co.in) for complete details.



Folio No. 7999 0388 31

CAN :

For the period 01 Apr 2023 to 04 Jan 2024

Statement Date : 04 Jan 2024

<b>AKASH PANDEY</b>  14 22 RAJAHANUMANTHA ST TRIPLICANE CHENNAI TAMIL NADU PIN : 600005  Res. Phone : 9500106779 Mobile : 9500106779 E-Mail : akashrameshpandey@gmail.com First Holders Date of Birth : Registered  Nominee : Anuj Pandey - 100.00%	Status	INDIVIDUAL		Mode of Holding: SINGLE	
	DMAT ID :	Physical Mode		Payout mode DIRECT CREDIT	
	Acct Type / Acct No	Savings / 00XXXXXXXXXX4948			
	Default Bank	ICICI BANK			
	Bank Address	25,First Avenue,Ashok Nagar / CHENNAI / 600083			
	IFSC Code	ICIC0000077			
	ARN / RIA	000000-0/DIRECT/			
	Sub Broker / EUIN				
	<b>PAN and KYC Details</b>	<b>PAN</b>	<b>KYC / KIN</b>	<b>FATCA / UBO</b>	<b>Aadhaar Linking</b>
	<b>First Holder</b>	BEAPA9531B	Verified	Yes/No	Linked
<b>Joint Holder 1</b>					
<b>Joint Holder 2</b>					
<b>Guardian / POA</b>					

Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund) - Direct Plan Growth

ISIN : INF769K01DM9

Balance Units : 3685.212

Trade Date	Transaction	Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
10/03/2023	Online Opening Balance(NAV Dt : 10/03/2023)					3,372.729
10/04/2023	Online SIP Pause Registered (10/05/2023 to 10/10/2023) - 134566480					3,372.729
10/04/2023	Online Gross Systematic Investment(NAV Dt : 10/04/2023)	4,000.00				
	Online Stamp Duty	0.20				
	Net Systematic Investment(NAV Dt : 10/04/2023) - 134566480 - (23/943)	3,999.80	33.8530	33.853	118.152	3,490.881
10/11/2023	Online Gross Systematic Investment(NAV Dt : 10/11/2023)	4,000.00				
	Online Stamp Duty	0.20				
	Net Systematic Investment(NAV Dt : 10/11/2023) - 134566480 - (24/943)	3,999.80	39.6120	39.612	100.974	3,591.855
11/12/2023	Online Gross Systematic Investment(NAV Dt : 11/12/2023)	4,000.00				
	Online Stamp Duty	0.20				
	Net Systematic Investment(NAV Dt : 11/12/2023) - 134566480 - (25/943)	3,999.80	42.8440	42.844	93.357	3,685.212

Refno-WB99/134566480 CA : WB99-akashrameshpandey@gmail.com-04.01.2024 / LA: AKASH PANDEY-04.01.24-15

Continued .. 2

Folio No : 7999038831

CAN :

Mode of Holding : SINGLE



Scheme : Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund) - Direct Plan Growth

PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA / UBO
1st Holder	AKASH PANDEY	BEAPA9531B	Verified	Yes/No
2nd Holder				
3rd Holder				
Guardian				

ARN/RIA Code	- 000000-0 /
Sub Broker ARN	-
Sub Broker Code	-
EUIN	-

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
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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:7999 0388 31

Name :AKASH PANDEY

Current Value : (₹) 1,63,464.95

Investment Value : (₹) 1,23,000.00

NAV:(₹) 17.7870 ( as on 31/01/2018)

NAV : (₹) 44.357 (as on 03/01/2024)

Multiple Bank Registered : No

POA Registered : No

Units Under lockin : 3685.212

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

## Your Portfolio Statement

Scheme Name	Purchase Amount	Balance Units	NAV Date	Current NAV	Current Value
Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan Growth	1,23,000.00	3,685.212	03/01/2024	44.3570	1,63,464.95
<b>Total Portfolio Value</b>	1,23,000.00	3,685.212			1,63,464.95

## SIP Registration Summary

Scheme Name	Type	Start Date	End Date	Frequency	Bank details	Amount	Status	Reg Date	IH No
Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan Growth	ISIP	10/06/2021	31/12/2099	Monthly	ICIC4948	4,000.00	Cancelled	15/04/2021	134566480



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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End Of Statement

Folio No : 7999038831

CAN :

Mode of Holding : SINGLE



Scheme : Mirae Asset ELSS Tax Saver Fund (formerly Mirae Asset Tax Saver Fund ) - Direct Plan Growth

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2nd Holder					Sub Broker ARN -
3rd Holder					Sub Broker Code -
Guardian					EUIN -

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\*IDCW Payout ☐ 'OR' IDCW Reinvestment ☐ Please mention frequency-

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Drawn On Bank \_\_\_\_\_  
Branch \_\_\_\_\_ City \_\_\_\_\_  
Account Type- Savings ☐ Current ☐ NRE ☐ NRO ☐

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