



INVESTMENT CONFIRMATION

Dear Vishnu Rajendra Bhandari,

Date: 17/12/2022

Thank you for investing through ETMONEY.

Please find below the investment confirmation receipt containing details of your transaction processed through ETMONEY.

Investor Details:

Investor Name	Vishnu Rajendra Bhandari
PAN	BUGPB9373J

Transaction Details:

Folio Number	Fund Name	Scheme Name	Scheme Category	Amount	Units Allotted	Date of Investment
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	11.265	08/04/2022
91088531201	Axis Mutual Fund	Axis Long Term Equity Direct Plan-Growth	ELSS	999	12.902	08/04/2022
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	11.265	08/04/2022
79931854355	Mirae Asset Mutual Fund	Mirae Asset Tax Saver Fund Direct-Growth	ELSS	499	14.7	12/04/2022
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	12.243	09/05/2022

Folio Number	Fund Name	Scheme Name	Scheme Category	Amount	Units Allotted	Date of Investment
91088531201	Axis Mutual Fund	Axis Long Term Equity Direct Plan-Growth	ELSS	999	14.623	09/05/2022
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	12.243	09/05/2022
79931854355	Mirae Asset Mutual Fund	Mirae Asset Tax Saver Fund Direct-Growth	ELSS	499	16.046	10/05/2022
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	12.351	08/06/2022
91088531201	Axis Mutual Fund	Axis Long Term Equity Direct Plan-Growth	ELSS	999	14.939	08/06/2022
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	12.351	08/06/2022
79931854355	Mirae Asset Mutual Fund	Mirae Asset Tax Saver Fund Direct-Growth	ELSS	499	16.413	13/06/2022
91088531201	Axis Mutual Fund	Axis Long Term Equity Direct Plan-Growth	ELSS	999	14.77	08/07/2022

Folio Number	Fund Name	Scheme Name	Scheme Category	Amount	Units Allotted	Date of Investment
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	12.216	08/07/2022
79931854355	Mirae Asset Mutual Fund	Mirae Asset Tax Saver Fund Direct-Growth	ELSS	499	15.915	12/07/2022
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	11.493	10/08/2022
91088531201	Axis Mutual Fund	Axis Long Term Equity Direct Plan-Growth	ELSS	999	13.43	10/08/2022
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	11.493	10/08/2022
79931854355	Mirae Asset Mutual Fund	Mirae Asset Tax Saver Fund Direct-Growth	ELSS	499	14.703	11/08/2022
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	11.131	08/09/2022
91088531201	Axis Mutual Fund	Axis Long Term Equity Direct Plan-Growth	ELSS	999	13.049	07/09/2022

Folio Number	Fund Name	Scheme Name	Scheme Category	Amount	Units Allotted	Date of Investment
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	11.131	08/09/2022
79931854355	Mirae Asset Mutual Fund	Mirae Asset Tax Saver Fund Direct-Growth	ELSS	499	14.324	12/09/2022
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	11.482	10/10/2022
91088531201	Axis Mutual Fund	Axis Long Term Equity Direct Plan-Growth	ELSS	999	13.637	07/10/2022
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	11.482	10/10/2022
79931854355	Mirae Asset Mutual Fund	Mirae Asset Tax Saver Fund Direct-Growth	ELSS	499	15.18	10/10/2022
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	11.037	09/11/2022
91088531201	Axis Mutual Fund	Axis Long Term Equity Direct Plan-Growth	ELSS	999	13.5	07/11/2022

Folio Number	Fund Name	Scheme Name	Scheme Category	Amount	Units Allotted	Date of Investment
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	11.037	09/11/2022
79931854355	Mirae Asset Mutual Fund	Mirae Asset Tax Saver Fund Direct-Growth	ELSS	499	14.344	10/11/2022
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	10.723	08/12/2022
91088531201	Axis Mutual Fund	Axis Long Term Equity Direct Plan-Growth	ELSS	999	13.498	07/12/2022
6186493/16	DSP Mutual Fund	DSP Tax Saver Direct Plan-Growth	ELSS	999	10.723	08/12/2022
79931854355	Mirae Asset Mutual Fund	Mirae Asset Tax Saver Fund Direct-Growth	ELSS	499	14.043	12/12/2022

You will also receive a Investment confirmation receipt from the respective mutual fund companies.

In case of any further clarification or assistance kindly write back to us at help@etmoneycare.com

Regards,

TEAM ETMONEY

Account Statement



IDFC MUTUAL FUND

From 01-APR-2022 To 19-DEC-2022

Page 1 of 2

Folio Number : 3389370

Vishnu Rajendra Bhandari

OLD KAUTHA NANDED, 7B, AADARSH APARTMENT
VRINDAVAN COLONY, KAUTHA
NANDED - 431603
Maharashtra-India

Email : vrbhandari1995@gmail.com
Mobile : +919561879917
Off : N.A Res : N.A

	First Holder	Second Holder	Third Holder
PAN No.	XXXXXX9373J		
PAN Validity	Yes		
KYC Status	Verified		
FATCA	Available		
Additional KYC	Available		
Mode of holding	Single		
Tax Status	Resident Individual		
Nominee 1	SAVITA BHANDARI		100%
Nominee 2			
Nominee 3			
UBO	Not applicable		
CKYC No	Not Available		

Statement Date : 19-Dec-2022

Account Summary							
Scheme	Mode	Last Nav Date	NAV	NAV as of 31st Jan 2018	Unit Balance	Cost Value (INR)	Current Value (INR)
IDFC Tax Advantage (ELSS) Fund-Growth-(Regular Plan)	Systematic Transactions	16-Dec-2022	102.434		186.442	18,000.00	19,098.00
Total :						18,000.00	19,098.00

IDFC Tax Advantage (ELSS) Fund-Growth-(Regular Plan)	SCHEME CODE : 223
ISIN NO: INF194K01292	NAV as on 16/12/2022 : 102.434

Date	Transaction Type	NAV in INR	Amount in INR	Price in INR	Number of Units	Balance Units
Opening Balance as on 06/04/2022						47.356
06/04/2022	SIP Purchase Us 80C of IT Act 1961-NSE - Physical - EUIN - E365296	100.340	1,499.93	100.340	14.948	62.304
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied		0.07			
06/05/2022	SIP Purchase Us 80C of IT Act 1961-NSE - Instalment No - 5/936 Online - EUIN - E365296	93.030	1,499.93	93.030	16.123	78.427
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied		0.07			
07/06/2022	SIP Purchase Us 80C of IT Act 1961-NSE - Instalment No - 6/936 Online - EUIN - E365296	91.070	1,499.93	91.070	16.470	94.897
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied		0.07			
06/07/2022	SIP Purchase Us 80C of IT Act 1961-NSE - Instalment No - 7/936 Online - EUIN - E365296	89.200	1,499.93	89.200	16.815	111.712
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied		0.07			
08/08/2022	SIP Purchase Us 80C of IT Act 1961-NSE - Instalment No - 8/936 Online - EUIN - E365296	96.965	1,499.93	96.965	15.469	127.181
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied		0.07			
07/09/2022	SIP Purchase Us 80C of IT Act 1961-NSE - Instalment No - 9/936 Online - EUIN - E365296	99.117	1,499.93	99.117	15.133	142.314
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied		0.07			
06/10/2022	SIP Purchase Us 80C of IT Act 1961-NSE - Instalment No - 10/936 Online - EUIN - E365296	99.437	1,499.93	99.437	15.084	157.398
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied		0.07			
07/11/2022	SIP Purchase Us 80C of IT Act 1961-NSE - Instalment No - 11/936 Online - EUIN - E365296	102.730	1,499.93	102.730	14.601	171.999
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied		0.07			
06/12/2022	SIP Purchase Us 80C of IT Act 1961-NSE - Instalment No - 12/936 Online - EUIN - E365296	103.853	1,499.93	103.853	14.443	186.442
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied		0.07			

Current Unit Balance : 186.442 Market Value as on 16/12/2022 : 19,098.00
Cost of Purchases and Switch In : 17,999.16 Cost of Redemption and Switch Out : 0.00
Your Broker/Dealer is : BIGBUCKS FINANCIAL SERVICES PVT LTD
Your Bank Account : SBXXXXXXX3004/HDFC0000007/HDFC Bank Ltd / PUNE LAW COLLEGE ROAD / PUNE
Redemption Payout Mode : NEFT - HDFC0000007

Entry Load and Exit Load-Nil. All the investments in this Scheme are under ELSS. Units are under lock-in period of 3 Years from the date of investment. Please refer the Offer Document / Addendum issued from time to time for any change in load structure.

Address would be taken as available in KRA database. In case of any change in address ,please approach KRA & notify the changes.

Systematic Registrations

Registration Type	Scheme	From Date	To Date	Frequency	Installment Amount(INR)	Broker Code	Top up Frequency	Top up Amount(INR)
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Systematic Registrations							
Registration Type	Scheme	From Date	To Date	Frequency	Installment Amount(INR)	Broker Code	Top up Frequency Top up Amount(INR)
SIP	IDFC Tax Advantage (ELSS) Fund-Growth-(Regular Plan)	31-Jan-2022	06-Dec-2099	Once A Month	1,500.00	ARN-181278	NA NA

Thank you for investing in IDFC Mutual Fund.

ADVISOR CODE (ARN CODE) ARN-181278	SUB BROKER ARN CODE	Employee Unique Identification No.(EUIN) E365296	SUB-BROKER CODE (As allotted by ARN holder)	Agent/Advisor Name and Mobile No BIGBUCKS FINANCIAL SERVICES PVT LTD
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Folio Number : 3389370
Vishnu Rajendra Bhandari

PAN
XXXXXX9373J

KYC Status
Verified

Mode of Holding : Single
Status : Resident Individual

I/We would like to submit following transaction in the scheme :

Additional Purchase	Amount Rs.: Amount in words : Bank Name :	Cheque/DD No.: A/c. type: Saving/Current/NRE/NRO Branch :	Date :
Redemption	Amount Rs.: Amount in words :	Or Units : Units in words :	
Switch To	Amount Rs.: Amount in words : Scheme :	Or Units : Units in words : Plan :	Option: Sub. Option:

Signatures of

Account holder(s): 1.


2.

3.

Account Statement

From 01-APR-2022 To 19-DEC-2022

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NON-TRANSFERABLE  Vishnu Rajendra Bhandari OLD KAUTHA NANDED, 7B, AADARSH APARTMENT VRINDAVAN COLONY, KAUTHA NANDED - 431603 Maharashtra, India Email : vXXXXXXXXXXXXX5@gXXI.com Mobile : XXXXXXXX79917 Phone Res : N.A	Mode of Holding : Single Status : Individual Nominee 1 : XXXXXXXXXXXXXXXRI : 100% Nominee 2 : N/A Nominee 3 : N/A Second Holder : N/A Third Holder : N/A Guardian Name : N/A
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Folio Number : 1042208418

Statement Date : 19-Dec-2022

	PAN	CKYC	KYC	FATCA	UBO	Supplementary KYC
1st Holder	XXXXX9373J	Not Available	KYC Registered	Available	Not applicable	Available
2nd Holder	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable
3rd Holder	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable
Guardian	Not Applicable	Not Applicable	Not Applicable	Not applicable	Not applicable	Not applicable

PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV ₹	NAV as of 31st Jan 2018	Current Value ₹	Cost of Investment ₹	IDCW Earned ₹
ABSL Tax Relief '96 Fund-ELSS - Growth	450.572	16-Dec-2022	41.60		18,743.80	18,000.00	0.00
TOTAL :					18,743.80	18,000.00	0.00

B02G Aditya Birla Sun Life Tax Relief'96 Fund- (ELSS U/S 80C of IT ACT) - Growth-Regular Plan - INF209K01108 **NAV as on 16/12/2022 : 41.60**

Value Date	Transaction Type	Amount ₹	Price ₹	NAV ₹	Number of Units	Balance Units
	Opening Balance as on 06/04/2022					113.605
06/04/2022	Purchase-SIP-NSE - Instalment No - 4/936	1,499.93	41.10	41.10	36.495	150.100
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied	0.07				
06/05/2022	Purchase-SIP-NSE - Instalment No - 5/936	1,499.93	38.50	38.50	38.959	189.059
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied	0.07				
07/06/2022	Purchase-SIP-NSE - Instalment No - 6/936	1,499.93	38.06	38.06	39.410	228.469
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied	0.07				
06/07/2022	Purchase-SIP-NSE - Instalment No - 7/936	1,499.93	37.36	37.36	40.148	268.617
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied	0.07				
08/08/2022	Purchase-SIP-NSE - Instalment No - 8/936	1,499.93	40.74	40.74	36.817	305.434
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied	0.07				
07/09/2022	Purchase-SIP-NSE - Instalment No - 9/936	1,499.93	41.39	41.39	36.239	341.673
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied	0.07				
06/10/2022	Purchase-SIP-NSE - Instalment No - 10/936	1,499.93	40.42	40.42	37.109	378.782
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied	0.07				
07/11/2022	Purchase-SIP-NSE - Instalment No - 11/936	1,499.93	41.42	41.42	36.213	414.995
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied	0.07				
06/12/2022	Purchase-SIP-NSE - Instalment No - 12/936	1,499.93	42.16	42.16	35.577	450.572
	Gross Amount: Rs.1500/-; Stamp Duty charges Levied	0.07				

Your Advisor/Sub broker ARN/Sub Broker Code/EUIN : ARN-181278 - BIGBUCKS FINANCIAL SERVICES PVT LTD / N.A / N.A / E365296
Lien Units : 0.000
Bank Details : SB XXXXXXXXXXX3004 / HDFC Bank Ltd / PUNE LAW COLLEGE ROAD / PUNE, IFSC code : HDFC0000007, ECS No. : 000000000
Redemption Payout Type : ELECTRONIC PAYMENT **IDCW Payout Type** : N/A
Units available for Redemption : 0.000

Current Load Structure : WEF 15-May-2017 Entry Load : Nil Exit Load : Nil Note: The exit load rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers. Important note - The last date to link Aadhaar and Permanent Account Number (PAN) has been extended by the government until 31 March 2023. Kindly link your Aadhaar to your PAN prior to the aforesaid deadline to avoid for higher TDS on your income distribution or capital withdrawals. Future transactions may also be restricted. For more details, please visit income tax portal. Kindly ignore if your PAN is already linked to Aadhaar.

Account Statement

From 01-APR-2022 To 19-DEC-2022

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Your Nearest Branch Details

1) NSE Upload, Mumbai

Statistics provided overleaf shall not be deemed to be any indication of past or future performance of Aditya Birla Sun Life Mutual Fund.

INSTRUCTIONS

- The Account Statement is a record of your transaction in the units of scheme mentioned overleaf. This is not a document of the title and is non-transferable.
- Please review this statement and contact us within 30 days if there are any discrepancies, failing which the content of the statement will be taken as accepted to be correct by you.
- Please quote your Folio Number in all future correspondence.
- All transaction request must be signed in accordance with the mode of holding opted by the investor. Any redemption / IDCW warrant and other communication will be addressed to the first holder.

TERMS AND CONDITIONS

- Allotment of units is subject to realisation of Cheque/DD.
- In case investors do not indicate their choice of Plan and Option under the scheme, units will be allotted under default option as per respective scheme's Scheme Information Document.
- Aditya Birla Sun Life AMC Ltd will endeavor to credit the redemptions / IDCW payouts directly to the designated Bank A/c of the unitholders of Aditya Birla Sun Life Mutual Fund schemes through any of available electronic mode (i.e, RTGS / NEFT / Direct Credit / NECS). AMC reserves the right to use any of the above mode of payment as deemed appropriate for all folios where the required information is available. **The AMC / Mutual Fund, however, reserves the right to issue a cheque / demand draft inspite of an investor opting for Electronic Payout.** It should be noted that while the AMC / Mutual Fund will make all efforts, there is no commitment that these facilities will be made available to all desirous Investors. Further, NECS facility is available only in respect of IDCW payments and not in the case of Redemption of Units.
- To make an additional purchases, please send us a local cheque/DD payable at any AMC branch/Authorised Collection Centers. Please make the cheque/DD Payable in favour of the scheme e.g. "Aditya Birla Sun Life Front line Equity Fund", "Aditya Birla Sun Life Dynamic Bond Fund" etc.
- Bank Details: In order to protect the interest of investors from fraudulent encashment of cheques, the SEBI Regulations have made it mandatory for investors to mention in their application / Redemption request, the bank name and account number. Applications without these details are liable to be rejected. In case you have not yet provided your bank account details or if your bank details have changed, please use the space provided in this transaction slip for doing so.
- Mutual Fund / AMC does not take any responsibility for loss / fraudulent encashment of redemption / IDCW warrant.
- It is compulsory for all investors to quote their Permanent Account Number(PAN) and submit certified copy of the PAN card issued by the Income Tax Department, irrespective of the amount of investment, while making an application for purchase of units. In case of joint applicants, PAN details of all holders should be submitted. In case the investor making the application is a minor, PAN details of the Guardian must be submitted.
- D.D. charges would be borne by the AMC only for the investors residing at places which are not covered by AMC offices / authorised collection centres. The maximum charges so borne by the AMC would be restricted to limits as prescribed by State Bank of India or as the case may be.
- Redemption / Lateral Shifts / Switches will be processed only if amount / units is/are clearly mentioned.
- KYC is mandatory for all investment transactions made on or after January 01, 2011, irrespective of amount of investment.** Therefore, investors, (including (i) their constituted Power of Attorney (PoA) holder, in case of investments through a PoA;(ii) each of the applicants, in case of investments in joint names; and (iii) Guardian in case of investments on behalf of minor), are expected to comply with KYC norms before investing. Investors can visit branches of AMC or logon to www.adityabirlacapital.com, www.amfiindia.com and www.cdslindia.com to know detailed procedure for KYC compliance.
- Investors are deemed to have read & understood the terms & conditions of the all scheme related documents in which they are transacting as of the date of the transaction.

Units are allotted subject to clearance of cheque.



Folio Number : 1042208418

First Holder : Vishnu Rajendra Bhandari

Second Holder : N/A

Third Holder : N/A

Bank Details : SB XXXXXXXXXX3004 / HDFC Bank Ltd / PUNE LAW COLLEGE ROAD / PUNE

Sub broker ARN :

Status : Individual

PAN 1 : XXXXX9373J

PAN 2 : N/A

PAN 3 : N/A

Sub broker code :

ADITYA BIRLA SUN LIFE MUTUAL FUND

Mode : Single

KYC : KYC Registered

Advisor : ARN-181278

EUIN : E365296

I/We would like to submit following transaction in scheme.

Additional purchase	Amount Rs.:	Cheque/DD No.:	Date :
	Bank Name :	A/c. type: Saving/Current/NRE/NRO	
		Branch :	
Redemption	Amount Rs.:	or Units :	
Switch To	Amount Rs.:	or Units :	
	Scheme :	Plan :	Option:
			Sub. Option:

Signatures of
Account holder(s): 1.

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