

For any enquiries, please contact Investor Service Centre, Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai
 PPFAS Asset Management Private Limited. 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021. Phone: 022 6140 6555

Account Statement

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NON TRANSFERABLE

Phone Res: Not Registered

Phone Off: Not Registered

Folio Number : 13089571

Kavya A Rao D O ARUN RAO A 34 NEST APARTMENTS RATHNA NAGAR TEYNAMPET CHENNAI TAMI L NADU 600018 CHENNAI - 600018 Tamil Nadu , India	Statement Date : 04-Mar-2024 Mode of Holding : Single Tax Status : Individual Guardian Name : Nominee : Manjula A Rao
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Thank You for investing with PPFAS Mutual Fund

Account Summary

Scheme	Nav Date	NAV	Units	Cost (₹)	Market Value (₹)	XIRR Returns (%)	Div Paid	Div Reinvested
Parag Parikh ELSS Tax Saver Fund-Reg Plan	01-Mar-2024	26.8548	3,869.867	85,000.00	103,924.50	33.60 %	0.00	0.00

Live Systematic Registrations as on 04-Mar-2024

Type	Scheme	Amount (INR)	Date	Frequency	From Date	To Date	Top up Frequency	Top up Amount (INR)
SIP	Parag Parikh ELSS Tax Saver Fund - Regular Plan	5,000.00	01	Once A Month	18-Nov-2022	01-Dec-2099	NA	NA

Registered Bank Account(s) Details for Redemption

Sr No	Bank Name	Account Type	Account No	Branch	IFSC	Payout Mode	Default Payout Bank
1	HDFC Bank Ltd	SB	XXXXXXXX1066	MG Road Besant Nagar	HDFC0000010	HDFCDC	Default

	PAN/PEKRN	KYC	CKYC	FATCA	UBO	Supplementary KYC	Pan - Aadhar linking
1st Holder	GHFPK9084J	OK	Not available	Available	Not applicable	Available	Successful
2nd Holder	Not applicable	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	Not applicable
Guardian	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
PoA, If any	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

Contact Type	Registered	Family Declaration
Email	kavyaaroo1299@gmail.com	SE
Mobile	XXXXXXXX35039	SE

PP003 / Parag Parikh ELSS Tax Saver Fund - Regular Plan - INF879001092

Date	Transaction Type	NAV	Amount in (₹)	Price in (₹)	Number of Units	Balance Units
	Opening Balance as on 03/04/2023					1,240.245
	Gross Purchase Systematic-NSE - Instalment No - 6/926		5,000.00			
	Less: Stamp Duty		0.25			
03/04/2023	Net Purchase	19.7779	4,999.75	19.7779	252.795	1,493.040
	Gross Purchase Systematic-NSE - Instalment No - 7/926		5,000.00			
	Less: Stamp Duty		0.25			
02/05/2023	Net Purchase	20.6643	4,999.75	20.6643	241.951	1,734.991
	Gross Purchase Systematic-NSE - Instalment No - 8/926		5,000.00			
	Less: Stamp Duty		0.25			
01/06/2023	Net Purchase	21.0734	4,999.75	21.0734	237.254	1,972.245
	Gross Purchase Systematic-NSE - Instalment No - 9/926		5,000.00			

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Account Statement (Folio Number : 13089571)

PP003 / Parag Parikh ELSS Tax Saver Fund - Regular Plan - INF879O01092

Date	Transaction Type	NAV	Amount in (₹)	Price in (₹)	Number of Units	Balance Units
03/07/2023	Less: Stamp Duty		0.25			
	Net Purchase	21.7039	4,999.75	21.7039	230.362	2,202.607
	Gross Purchase Systematic-NSE - Instalment No - 10/926		5,000.00			
01/08/2023	Less: Stamp Duty		0.25			
	Net Purchase	22.1784	4,999.75	22.1784	225.433	2,428.040
	Gross Purchase Systematic-NSE - Instalment No - 11/926		5,000.00			
01/09/2023	Less: Stamp Duty		0.25			
	Net Purchase	22.5523	4,999.75	22.5523	221.696	2,649.736
	Gross Purchase Systematic-NSE - Instalment No - 12/926		5,000.00			
03/10/2023	Less: Stamp Duty		0.25			
	Net Purchase	22.9812	4,999.75	22.9812	217.558	2,867.294
	Gross Purchase Systematic-NSE - Instalment No - 13/926		5,000.00			
01/11/2023	Less: Stamp Duty		0.25			
	Net Purchase	22.7136	4,999.75	22.7136	220.121	3,087.415
	Gross Purchase Systematic-NSE - Instalment No - 14/926		5,000.00			
01/12/2023	Less: Stamp Duty		0.25			
	Net Purchase	24.1765	4,999.75	24.1765	206.802	3,294.217
	Gross Purchase Systematic-NSE - Instalment No - 15/926		5,000.00			
01/01/2024	Less: Stamp Duty		0.25			
	Net Purchase	25.3667	4,999.75	25.3667	197.099	3,491.316
	Gross Purchase Systematic-NSE - Instalment No - 16/926		5,000.00			
01/02/2024	Less: Stamp Duty		0.25			
	Net Purchase	25.9897	4,999.75	25.9897	192.374	3,683.690
	Gross Purchase Systematic-NSE - Instalment No - 17/926		5,000.00			
01/03/2024	Less: Stamp Duty		0.25			
	Net Purchase	26.8548	4,999.75	26.8548	186.177	3,869.867
Advisor : ARN-19343		Total clear units as on date : 0.000	Name of Financier : NA			
Advisor : ARN-19343 / Ashish Golechha			Total Units Under Lien		:	0.000

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. In Equity Linked Tax Saving Scheme (ELSS), investment eligible for tax benefits under Section 80C of Income Tax Act subject to conditions and limitations specified therein. "Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount".

Unitholder : Kavya A Rao PAN: GHFPK9084J Folio No : 13089571
 Scheme :
 Tax Status : Individual Mode of holding : Single Plan :
 Advisor :
 EUIN : Date :



Additional purchase	Amount Rs.: Bank Name :	Cheque/DD No./NEFT/RTGS/FT: Branch :	Bank Account No: A/c. type: Saving/Current/NRE/NRO
Redemption	Amount Rs.:	or Units :	<input type="checkbox"/> All clear units
Switch To	Amount Rs.: Scheme :	or Units : Plan :	<input type="checkbox"/> All clear units Option: Sub. Option:

Note: Upfront commission shall be paid directly by the investor to the ARN Holder (AMFI registered Distributor) based on the investors' assessment of various factors including the service rendered by the ARN Holder.

In case the Additional Purchase amount is Rs.10,000 or more and your Distributor has opted to receive Transaction Charges, Rs.100/- will be deducted from the purchase amount and paid to the Distributor. Units will be issued against the balance amount invested. I/We have read and understood the terms and contents of the Scheme Information Documents including addenda and load structure(s) of the respective Scheme(s) and Statement of Additional Information of PPFAS Mutual Fund. I/We hereby apply to the Trustee of PPFAS Mutual Fund for allotment of Units of the Scheme(s) of PPFAS Mutual Fund, as indicated and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s). I/We have understood the details of the Scheme(s) and I/we have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. The ARN holder has disclosed to me/us the transactions charges, if any, all the commissions (in the form of trail commission or any other mode), payable to him/them for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and / or any indicative yield by PPFAS Mutual Fund / PPFAS Asset Management Company Limited / its distributor for this investment. I/We am/are authorised to undertake this transaction.

IN CASE OF JOINT-HOLDING, ALL UNIT HOLDERS MUST SIGN & ALTERATIONS, IF ANY, SHOULD BE COUNTERSIGNED.

Signatures of
 Account holder(s): 1. 2. 3.