



For any enquiries, please contact Investor Service Centre, Rajabhadur 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 : 13-Jan-2025 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	10-Jan-2025	29.8535	5,411.715	130,000.00	161,558.63	19.98 %	0.00	0.00

### Live Systematic Registrations as on 13-Jan-2025

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	XXXXXXXXX1066	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 02/04/2024					3,869.867
	Gross Purchase Systematic-NSE - Instalment No - 18/926		5,000.00			
	Less: Stamp Duty		0.25			
02/04/2024	Net Purchase	26.5609	4,999.75	26.5609	188.237	4,058.104
	Gross Purchase Systematic-NSE - Instalment No - 19/926		5,000.00			
	Less: Stamp Duty		0.25			
02/05/2024	Net Purchase	27.1357	4,999.75	27.1357	184.250	4,242.354
	Gross Purchase Systematic-NSE - Instalment No - 20/926		5,000.00			
	Less: Stamp Duty		0.25			
03/06/2024	Net Purchase	27.6446	4,999.75	27.6446	180.858	4,423.212
	Gross Purchase Systematic-NSE - Instalment No - 21/926		5,000.00			

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**Account Statement (Folio Number : 13089571)**

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

Date	Transaction Type	NAV	Amount in (₹)	Price in (₹)	Number of Units	Balance Units
	Less: Stamp Duty		0.25			
01/07/2024	Net Purchase	28.8747	4,999.75	28.8747	173.153	4,596.365
	Gross Purchase Systematic-NSE - Instalment No - 22/926		5,000.00			
	Less: Stamp Duty		0.25			
01/08/2024	Net Purchase	30.3270	4,999.75	30.3270	164.861	4,761.226
	Gross Purchase Systematic-NSE - Instalment No - 23/926		5,000.00			
	Less: Stamp Duty		0.25			
02/09/2024	Net Purchase	30.8219	4,999.75	30.8219	162.214	4,923.440
	Gross Purchase Systematic-NSE - Instalment No - 24/926		5,000.00			
	Less: Stamp Duty		0.25			
01/10/2024	Net Purchase	31.6298	4,999.75	31.6298	158.071	5,081.511
	Gross Purchase Systematic-NSE - Instalment No - 25/926		5,000.00			
	Less: Stamp Duty		0.25			
04/11/2024	Net Purchase	30.1298	4,999.75	30.1298	165.940	5,247.451
	Gross Purchase Systematic-NSE - Instalment No - 26/926		5,000.00			
	Less: Stamp Duty		0.25			
02/12/2024	Net Purchase	30.4372	4,999.75	30.4372	164.264	5,411.715

Advisor : ARN-19343 Total clear units as on date : 0.000

Name of Financier : NA

Advisor : ARN-19343 / Ashish Golechha; EUIN : E041077

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 : or	<input type="checkbox"/> All clear units
Switch To	Amount Rs.: Scheme :	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.