

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 for complete details.



Folio No. 7997 3219 516 CAN :

Statement Date : 24 Dec 2024

Mohan Sugaanth S O MOHAN NO 150 229 KUMARAN STREET PALLADAM ROAD POLLACHI POLLACHI COIMBATORE TAMIL NADU 642001 COIMBATORE TAMIL NADU PIN : 642001 Mobile : 9626154528 E-Mail : sukee.savings@gmail.com Nominee : keerthana - 100.00% Date of Birth : Registered	Status	INDIVIDUAL		Mode of Holding: SINGLE		
	DMAT ID :	Physical Mode		Payout mode DIRECT CREDIT		
	Acct Type / Acct No	Saving / 23XXXXXXXXX3377				
	Default Bank	ICICI BANK LIMITED				
	Bank Address	ST. THOMAS MOUNT / NO. 5/66,BUTT ROAD / NO. 5/66,BUTT ROAD / CHENNAI / 600016				
	IFSC Code	ICIC0002348				
	ARN / RIA	000000-0/DIRECT/				
	Sub Broker / EUIN					
	PAN and KYC Details		PAN	KYC / KIN	FATCA / UBO	Aadhaar Linking
	First Holder	GKZPS8953P	30003228338978	Yes/No	Linked	
Joint Holder 1						
Joint Holder 2						
Guardian / POA						

Non-Transferable

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

ISIN : INF769K01DM9

Balance Units : 778.232

Trade Date	Transaction	Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
10/04/2024	Updation of KYC					0.000
10/04/2024	Online Gross Purchase(NAV Dt : 10/04/2024)	10,000.00				
	Online Stamp Duty	0.50				
	Net Purchase(NAV Dt : 10/04/2024)	9,999.50	47.6380	47.638	209.906	209.906
	Trxn.Ref.No.410068574354/BILLDESK UPI					
23/12/2024	Online Gross Purchase(NAV Dt : 23/12/2024)	30,000.00				
	Online Stamp Duty	1.50				
	Net Purchase(NAV Dt : 23/12/2024)	29,998.50	52.7840	52.784	568.326	778.232
	Trxn.Ref.No.435616569313/BILLDESK UPI					

Refno-WB99 /239557729 CA : Hy03-CONF-MAILERDR-24.12.2024 / LA: Conf-24.12.24-3

Continued .. 2

Folio No : 79973219516 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	Mohan Sugaanth	GKZPS8953P	30003228338978	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

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:7997 3219 516

Name :Mohan Sugaanth

Current Value : (₹) 41,078.20

Investment Value : (₹) 40,000.00

NAV:(₹) 17.7870 (as on 31/01/2018)

NAV : (₹) 52.784 (as on 23/12/2024)

Multiple Bank Registered : No

POA Registered : No

Units Under lockin : 778.232

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	40,000.00	778.232	23/12/2024	52.7840	41,078.20
Total Portfolio Value	40,000.00	778.232			41,078.20

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	SIP	01/02/2025	01/12/2099	Monthly	ICIC3377	2,000.00	In process	23/12/2024	239557723



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-WB99 /239557729 CA : Hy03-CONF-MAILERDR-24.12.2024 / LA: Conf-24.12.24-3

End Of Statement

Folio No : 79973219516

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

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