

# 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 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. 7995 7369 714 CAN :

Statement Date : 12 Dec 2022

<b>TUSHAR RACHAPPA SHIROL</b>  S/O RACHAPPA #351, TQ MUDHOL WARD NO 4 TQ MUDHOL KUDARI ONI TQ MUDHOL BAGALKOT KARNATAKA PIN : 587312  Mobile : (+91)9620693232 E-Mail : shiroltushar@gmail.com  Nominee : TANUJ SHIROL (100.00%)	Status	INDIVIDUAL		Mode of Holding:	SINGLE
	DMAT ID :	Physical Mode		Payout mode	DIRECT CREDIT
	Acct Type / Acct No	Savings / 54XXXXXXX1703			
	Default Bank	CITI BANK			
	Bank Address	PUNE / PUNE			
	IFSC Code	CITI0000005			
	ARN / RIA	ARN-106846/WealthlyIN Customer Services Pvt. Ltd./			
	Sub Broker / EUIN	/E143638			
	PAN and KYC Details	PAN	KYC / KIN	FATCA / UBO	
	First Holder	DNPPS0321P	Verified	Yes/No	
Joint Holder 1					
Joint Holder 2					
Guardian / POA					

Non-Transferable

Mirae Asset Tax Saver Fund - Regular Growth Growth

ISIN : INF769K01DK3

Balance Units : 845.046

Trade Date	Transaction	Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
	Opening Balance					678.043
	Net Purchase(NAV Dt : 11/08/2022)	4,999.75	30.9690	30.969	161.444	678.043
11/12/2022	Gross Purchase(NAV Dt : 11/12/2022)	5,000.00				
	Stamp Duty	0.25				
	Net Purchase(NAV Dt : 11/12/2022)	4,999.75	29.9380	29.938	167.003	845.046
Current Value : (₹) 1,59,414		Investment Value : (₹) 1,52,000.00	NAV : (₹) 17.2650 ( as on 31/01/2018)	NAV : (₹) 29.938 (as on 11/12/2022)		

Multiple Bank Registered : No

POA Registered : No

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

Refno-WL99/176878379 CA : Hy03-CONF-MAILERDR-12.10.2022 / LA: Conf-12.10.22-5

Continued .. 2

Folio No : 79957369714

CAN :

Mode of Holding : SINGLE

Scheme : Mirae Asset Tax Saver Fund - Regular Growth Growth

Distributor mobile:+919799391418



PAN, KYC and FATCA Details	PAN	KYC / KIN	FATCA / UBO	ARN/RIA Code
1st Holder TUSHAR RACHAPPA SHIROL	DNPPS0321P	Verified	Yes/No	- ARN-106846 /
2nd Holder				Sub Broker ARN -
3rd Holder				Sub Broker Code -
Guardian				EUIN - E143638

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:7995 7369 714

Name :TUSHAR RACHAPPA SHIROL

## Your Portfolio Statement

Scheme Name	Purchase Amount	Balance Units	NAV Date	Current NAV	Current Value
Mirae Asset Tax Saver Fund - Regular Growth Growth	1,52,000.00	845.046	11/12/2022	29.9380	1,59,414
<b>Total Portfolio Value</b>	<b>1,52,000.00</b>	<b>845.046</b>			<b>1,59,414</b>

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Continued .. 2

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3rd Holder					Sub Broker Code -
Guardian					EUIN - E143638

Scheme Name \_\_\_\_\_ Option-Growth ☐ or \*IDCW ☐

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

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 Chq/ DD Number \_\_\_\_\_ Dated \_\_\_\_\_  
 Drawn On Bank \_\_\_\_\_  
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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 ☐  
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