

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 for complete details.



Folio No. 7993 4902 636

CAN :

Statement Date : 20 Jan 2021

Suvam Mohanty PLOT NO-188/P BEHIND NIRUPAMA APARTMENT SOUTH SIDE OF KALINGA STADIUM NAYAPALLI BHUBANESWAR BHUBANESWAR ORISSA PIN : 751012 Mobile : 9437095560 E-Mail : srmohanty@nalcindia.co.in Nominee : SANGHAMITRA PATTNAIK (100.00%)	Status	INDIVIDUAL		Mode of Holding: SINGLE
	DMAT ID :	Physical Mode		Payout mode RTGS / NEFT
	Acct Type / Acct No	SAVING / 31XXXXXXXX3269		
	Default Bank	STATE BANK OF INDIA		
	Bank Address			
	IFSC Code	SBIN0000041		
	ARN / RIA	ARN-3003/Chapala Mohanty/		
	Sub Broker / EUIN	/E032097		
	PAN and KYC Details	PAN	KYC / KIN	FATCA / UBO
	First Holder	CECPM8924F	Status Awaited	Yes/No
Joint Holder 1				
Joint Holder 2				
Guardian / POA				

Non-Transferable

Mirae Asset Tax Saver Fund - Regular Growth Growth

ISIN : INF769K01DK3

Balance Units : 4114.800

Trade Date	Transaction	Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
19/01/2021	Gross Purchase(NAV Dt : 19/01/2021)	1,00,000.00				
	Transaction Charges	100.00				
	Stamp Duty	4.99				
	Net Purchase(NAV Dt : 19/01/2021)	99,895.01	24.2770	24.277	4,114.800	4,114.800
	Trxn.Ref.No.IGAKHMGWE5/State Bank of India					

Current Value : (₹) 99,895.00 Investment Value : (₹) 99,895.01 NAV : (₹) 17.2650 (as on 31/01/2018) NAV : (₹) 24.277 (as on 19/01/2021)

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

Your Portfolio Statement

Scheme Name	Purchase Amount	Balance Units	NAV Date	Current NAV	Current Value
Mirae Asset Tax Saver Fund - Regular Growth Growth	99,895.01	4,114.800	19/01/2021	24.2770	99,895.00
Total Portfolio Value	99,895.01	4,114.800			99,895.00

Refno-DA99/129765752 CA : Hy03-CONF-MAILERDR-20.01.2021 / LA: Conf-20.01.21-1

End Of Statement

Folio No : 79934902636

CAN :

Mode of Holding : SINGLE

Scheme : Mirae Asset Tax Saver Fund - Regular Growth Growth

Distributor mobile:+919437182001



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA / UBO	ARN/RIA Code
1st Holder	Suvam Mohanty	CECPM8924F	SA	Yes/No	- ARN-3003 /
2nd Holder					Sub Broker ARN -
3rd Holder					Sub Broker Code -
Guardian					EUIN - E032097

Scheme Name _____ Option-Growth ☐ or *Dividend ☐

*Dividend Payout ☐ 'OR' Dividend 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

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