

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. 7883 8891 242

CAN :

For the period 01 Apr 2021 to 31 Mar 2022

Statement Date : 03 Dec 2021

SRAVYA LAVU 4 5 67 6A FLAT 503 SAI TOWERS 1ST LINE SANTHI NAGAR NEAR CHANDRA MOULI NAGAR SUB POST GUNTUR ANDHRA PRADESH PIN : 522007 Off. Phone : 9182884051 Mobile : 9182884051 E-Mail : sravya3830@gmail.com Nominee : Please Provide	Status	INDIVIDUAL	Mode of Holding: SINGLE		
	DMAT ID :	1208180011486372	Payout mode RTGS / NEFT		
	Acct Type / Acct No	SAVINGS / 20XXXXXXX6001			
	Default Bank	STATE BANK OF INDIA			
	Bank Address	DOOR NO 4-18-18 / KORETIPADU / GUNTUR / 522007			
	IFSC Code	SBIN0011093			
	ARN / RIA	INZ000185137/RKSV SECURITES INDIA PRIVATE LIMITED/			
	Sub Broker / EUIN				
	PAN and KYC Details		PAN	KYC / KIN	FATCA / UBO
	First Holder	BCRPL5017Q	Verified	No/No	
Joint Holder 1					
Joint Holder 2					
Guardian / POA					

Mirae Asset Tax Saver Fund - Direct Growth Growth

ISIN : INF769K01DM9

Balance Units : 1627.925

Trade Date	Transaction	Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
15/04/2021	Gross Purchase(NAV Dt : 15/04/2021)	2,000.00				
	Stamp Duty	0.10				
	Net Purchase(NAV Dt : 15/04/2021)	1,999.90	27.1960	27.196	73.537	73.537
14/05/2021	Gross Purchase(NAV Dt : 14/05/2021)	2,000.00				
	Stamp Duty	0.10				
	Net Purchase(NAV Dt : 14/05/2021)	1,999.90	27.8720	27.872	71.753	145.290
14/06/2021	Gross Purchase(NAV Dt : 14/06/2021)	2,000.00				
	Stamp Duty	0.10				
	Net Purchase(NAV Dt : 14/06/2021)	1,999.90	30.2570	30.257	66.097	211.387
27/07/2021	Gross Purchase(NAV Dt : 27/07/2021)	1,000.00				
	Stamp Duty	0.05				
	Net Purchase(NAV Dt : 27/07/2021)	999.95	30.9820	30.982	32.275	243.662
28/07/2021	Gross Purchase(NAV Dt : 28/07/2021)	2,000.00				
	Stamp Duty	0.10				
	Net Purchase(NAV Dt : 28/07/2021)	1,999.90	30.9300	30.930	64.659	308.321
21/09/2021	Gross Purchase(NAV Dt : 21/09/2021)	3,000.00				
	Stamp Duty	0.15				
	Net Purchase(NAV Dt : 21/09/2021)	2,999.85	33.6080	33.608	89.260	397.581
29/10/2021	Gross Purchase(NAV Dt : 29/10/2021)	6,000.00				

Refno- CA : WB99-ADMIN-03.12.2021 / LA: ADMIN-03.12.21-12

Continued .. 2

Folio No : 78838891242

CAN :

Mode of Holding : SINGLE

Scheme : Mirae Asset Tax Saver Fund - Direct Growth Growth

Distributor mobile:



PAN, KYC and FATCA Details		PAN	KYC / KIN	FATCA / UBO	ARN/RIA Code
1st Holder	SRAVYA LAVU	BCRPL5017Q	Verified	No/No	- INZ000185137 /
2nd Holder					Sub Broker ARN -
3rd Holder					Sub Broker Code -
Guardian					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 _____
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 (₹)(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:7883 8891 242

Name :SRAVYA LAVU

Mirae Asset Tax Saver Fund - Direct Growth Growth

ISIN : INF769K01DM9

Balance Units : 1627.925

Trade Date	Transaction	Amount (₹)	NAV	Price (₹)	Number of Units	Balance Units
	Stamp Duty	0.30				
	Net Purchase(NAV Dt : 29/10/2021)	5,999.70	34.1890	34.189	175.486	573.067
11/11/2021	Gross Purchase(NAV Dt : 11/11/2021)	6,000.00				
	Stamp Duty	0.30				
	Net Purchase(NAV Dt : 11/11/2021)	5,999.70	35.1180	35.118	170.844	743.911
16/11/2021	Gross Purchase(NAV Dt : 16/11/2021)	2,500.00				
	Stamp Duty	0.12				
	Net Purchase(NAV Dt : 16/11/2021)	2,499.88	35.1950	35.195	71.029	814.940
18/11/2021	Gross Purchase(NAV Dt : 18/11/2021)	3,500.00				
	Stamp Duty	0.17				
	Net Purchase(NAV Dt : 18/11/2021)	3,499.83	34.7220	34.722	100.796	915.736
22/11/2021	Gross Purchase(NAV Dt : 22/11/2021)	3,000.00				
	Stamp Duty	0.15				
	Net Purchase(NAV Dt : 22/11/2021)	2,999.85	33.9290	33.929	88.416	1,004.152
22/11/2021	Gross Purchase(NAV Dt : 22/11/2021)	6,000.00				
	Stamp Duty	0.30				
	Net Purchase(NAV Dt : 22/11/2021)	5,999.70	33.9290	33.929	176.831	1,180.983
22/11/2021	Gross Purchase(NAV Dt : 22/11/2021)	6,000.00				
	Stamp Duty	0.30				
	Net Purchase(NAV Dt : 22/11/2021)	5,999.70	33.9290	33.929	176.831	1,357.814
26/11/2021	Gross Purchase(NAV Dt : 26/11/2021)	9,000.00				
	Stamp Duty	0.45				
	Net Purchase(NAV Dt : 26/11/2021)	8,999.55	33.3180	33.318	270.111	1,627.925

Current Value : (₹) 55,199.68 Investment Value : (₹) 54,000.00 NAV:(₹) 17.7870 (as on 31/01/2018) NAV : (₹) 33.908 (as on 02/12/2021)

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/-.

Disclaimer : This Statement of Account (SoA) is issued only on the request of the Investor. It should not be construed as the final statement. As per the SID, the Investor is requested to refer to the DP Statement for units held in demat mode. The unit balance shown in the SoA is only for your reference, however, please refer to your DP statement as available with your depository participant for actual unit balance. The Fund is not responsible for any actions of the Investor based on this statement.

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-BS88 /150282788 CA : WB99-ADMIN-03.12.2021 / LA: ADMIN-03.12.21-12

Continued .. 2

Folio No : 78838891242

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Distributor mobile:



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Folio No:7883 8891 242

Name :SRAVYA LAVU

Your Portfolio Statement

Scheme Name	Purchase Amount	Balance Units	NAV Date	Current NAV	Current Value
Mirae Asset Tax Saver Fund - Direct Growth Growth	54,000.00	1,627.925	02/12/2021	33.9080	55,199.68
Total Portfolio Value	54,000.00	1,627.925			55,199.68

Refno-BS88 /150282788 CA : WB99-ADMIN-03.12.2021 / LA: ADMIN-03.12.21-12

Continued .. 2

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