

## ACCOUNT STATEMENT

For the period 31 Mar 2024 to 13 Jan 2025

Statement Date : 13 Jan 2025

Folio Number : 17748909543

## KAVYA A RAO

A34 Nesi Apts Rathna Nagar Teynampet  
Chennai  
Chennai  
Tamil Nadu  
PIN : 600018  
Mobile : 9600035039  
E-Mail : kavyaarao1299@gmail.com

Nominee 1 : MANJULA A RAO-100% - MOTHER

Branch : NATIONAL STOCK EXCHANGE

Mode Of Holding : SINGLE  
Status : INDIVIDUAL  
Category : RESIDENT INDIAN  
Multiple bank Registration : No  
IDCW Option : NA  
Agent/Broker/RIA Code : ARN-19343 / NA  
Agent/Broker Name : Ashish Golechha  
Sub Broker/Branch Code :  
Redemption Payout : Direct Credit to Bank

EUIN NO : E041077

Bank Account No : 50100107911066 IFSCCode : HDFC0000010  
Bank Name : HDFC Bank Ltd A/C Type : SAV  
Branch Address : mg road besant nagar \ chennai

Account Holder	PAN	KYC	KIN	FATCA / UBO	Aadhaar Linking	Account Holder	PAN	KYC	KIN	FATCA / UBO	Aadhaar Linking
Primary Holder	GHFPK9084J	Yes	30059325446108	Compliant/NA	Linked	Joint Holder 2					
Joint Holder 1						Guardian					

Canara Robeco Small Cap Fund - Regular Growth(SCGP) - ISIN : INF760K01JF9

NAV : Rs. 38.0600 (as on 10 Jan 2025)

Date	Transaction Type	Amount (₹)	Price (₹)	Number of Units	Balance Units
01/03/2024	Opening Balance				1,555.8820
02/04/2024	Gross Systematic Investment	2,500.00			
	Stamp Duty @ (0.005 %)	0.12			
02/04/2024	Net Systematic Investment(NAV Dt : 02/04/2024) (18/Perpetual)	2,499.88	33.7000	74.1800	1,630.0620
02/05/2024	Gross Systematic Investment	2,500.00			
	Stamp Duty @ (0.005 %)	0.12			
02/05/2024	Net Systematic Investment(NAV Dt : 02/05/2024) (19/Perpetual)	2,499.88	35.0100	71.4050	1,701.4670
03/06/2024	Gross Systematic Investment	2,500.00			
	Stamp Duty @ (0.005 %)	0.12			
03/06/2024	Net Systematic Investment(NAV Dt : 03/06/2024) (20/Perpetual)	2,499.88	36.5800	68.3400	1,769.8070
01/07/2024	Gross Systematic Investment	2,500.00			
	Stamp Duty @ (0.005 %)	0.12			
01/07/2024	Net Systematic Investment(NAV Dt : 01/07/2024) (21/Perpetual)	2,499.88	39.5600	63.1920	1,832.9990
01/08/2024	Gross Systematic Investment	2,500.00			
	Stamp Duty @ (0.005 %)	0.12			
01/08/2024	Net Systematic Investment(NAV Dt : 01/08/2024) (22/Perpetual)	2,499.88	40.4600	61.7860	1,894.7850
02/09/2024	Gross Systematic Investment	2,500.00			
	Stamp Duty @ (0.005 %)	0.12			
02/09/2024	Net Systematic Investment(NAV Dt : 02/09/2024) (23/Perpetual)	2,499.88	40.9900	60.9880	1,955.7730
01/10/2024	Gross Systematic Investment	2,500.00			
	Stamp Duty @ (0.005 %)	0.12			
01/10/2024	Net Systematic Investment(NAV Dt : 01/10/2024) (24/Perpetual)	2,499.88	42.1800	59.2670	2,015.0400
04/11/2024	Gross Systematic Investment	2,500.00			
	Stamp Duty @ (0.005 %)	0.12			
04/11/2024	Net Systematic Investment(NAV Dt : 04/11/2024) (25/Perpetual)	2,499.88	40.2800	62.0630	2,077.1030
02/12/2024	Gross Systematic Investment	2,500.00			
	Stamp Duty @ (0.005 %)	0.12			
02/12/2024	Net Systematic Investment(NAV Dt : 02/12/2024) (26/Perpetual)	2,499.88	40.8400	61.2120	2,138.3150
01/01/2025	Gross Systematic Investment	2,500.00			
	Stamp Duty @ (0.005 %)	0.12			
01/01/2025	Net Systematic Investment(NAV Dt : 01/01/2025) (27/Perpetual)	2,499.88	40.4500	61.8020	2,200.1170

Current Cost : (₹) 67,500.00

Current Value : (₹) 83,736.45

Account Number : 17748909543  
Name : Kavya A Rao

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Lien Units : 0.000

Locked Units : 0.000

Lock Free Units : 2200.117

Entry Load - Nil. Exit Load - 1% if redeemed / switched out within 365 days from the date of allotment. Nil - if redeemed / switched out after 365 days from the date of allotment.

15G/H status (FY: 01/04/2024-31/03/2025) : No

KYC is compulsory for all investments (including Micro SIP investments) w.e.f. 01st January'2012

Note: For investors invested under IDCW (Dividend) option only:

- 1. For Resident Individuals in the "IDCW" option, TDS @10% is applicable on dividend distribution. Such TDS will become applicable when the dividend paid, per PAN reaches threshold of Rs 4,000 in a Financial Year. TDS will be deducted on the entire amount of Dividend paid till that time.
- 2. In case PAN is not provided, TDS will be deducted at 20% for each dividend distribution, irrespective of the amount.

Thank you for investing in Canara Robeco Mutual Fund

(For complete scheme name, refer transaction table.) SIP/STP/SWP

Type	Scheme Code	Amount (INR) Frequency / Cycle Date	From-To Date Period	Number of Installments	Top-up Amount Frequency	Pause Duration & Period	Registration Date Cancellation Date	URN / UMRN	Status
SIP	SCGP	2,500.00 Monthly / 1	01/12/2022 31/12/2099	Perpetual			18/11/2022		Live SIP

Your SIP investments are coming from:

URN/UMRN	Bank Name	Bank A/c No.	IFSC Code	Bank A/C Type	Branch address
	HDFC Bank Ltd	XXXXXXXXXXXX1066			

Summary of your investments

Scheme Details	Balance Units	Amount Invested (₹)	IDCW till date		Current Value (₹)
			Paid (₹)	Re-invested (₹)	
Canara Robeco Small Cap Fund-SC-GP	2,200.117	67,500.00	0.00	0.00	83,736.45
Total:	2,200.117	67,500.00	0.00	0.00	83,736.45

Transaction Slip

Folio No : 17748909543 Mode Of Holding : SINGLE

Investor Name : Kavya A Rao

Broker Code : ARN-19343 \ Ashish Golechha

Sub Broker/Branch Code : EUIN NO : E041077

Bank Details :HDFC Bank Ltd / XXXXXXXXXXXX1066

	Primary Holder	Joint Holder1	Joint Holder2	Guardian
PAN	*****084J			
KYC	Yes			
FATCA	Compliant/NA			

Scheme :

Plan :

Date :

Additional Purchase Request

Switch Option (Inter and Intra scheme)

Amount in Rs. \_\_\_\_\_ Cheque/DD No. \_\_\_\_\_ Dated \_\_\_\_\_  
Drawn \_\_\_\_\_ Bank \_\_\_\_\_  
Branch payable to the above Scheme/Plan is \_\_\_\_\_

I/We would like to switch Rs. \_\_\_\_\_ or \_\_\_\_\_ Units

from \_\_\_\_\_

(Scheme) (Plan)

to \_\_\_\_\_

(Scheme) (Plan)

Redemption Request

Please redeem Rs. \_\_\_\_\_ or \_\_\_\_\_ Units from  
my/our holding in the above Scheme/Plan.

(If the balance at my/our credit does not cover the amount of this request. I/We authorize you to close my/our account and send entire such (lesser) balance to me/us).

"I/We confirm that I/We have read and understood the terms and conditions of the offer document of the scheme in which I/We am/are investing, as on the date of this

\*Your last transaction was done through ARN-19343/ E041077

Signature(s)

First Unit Holder

Second Unit Holder

Third Unit Holder