

ACCOUNT STATEMENT

For the period 01 Feb 2025 to 06 Mar 2025

Statement Date : 07 Mar 2025

Folio Number : 17748909543

KAVYA A RAO

A34 Nesi Apts Rathna Nagar Teynampet
Chennai
Chennai
Tamil Nadu
PIN : 600018
Mobile : 9600035039
E-Mail : kavyaaroo1299@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. 33.5200 (as on 06 Mar 2025)

Date	Transaction Type	Amount (₹)	Price (₹)	Number of Units	Balance Units
01/01/2025	Opening Balance				2,200.1170
03/02/2025	Gross Systematic Investment	2,500.00			
	Stamp Duty @ (0.005 %)	0.12			
03/02/2025	Net Systematic Investment(NAV Dt : 03/02/2025) (28/Perpetual)	2,499.88	36.3600	68.7540	2,268.8710
03/03/2025	Gross Systematic Investment	2,500.00			
	Stamp Duty @ (0.005 %)	0.12			
03/03/2025	Net Systematic Investment(NAV Dt : 03/03/2025) (29/Perpetual)	2,499.88	32.1900	77.6600	2,346.5310

Current Cost : (₹) 72,500.00

Current Value : (₹) 78,655.72

Lien Units : 0.000

Locked Units : 0.000

Lock Free Units : 2346.531

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:

- 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.
- 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

Account Number : 17748909543
Name : Kavya A Rao

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(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	01/12/2022 31/12/2099	Perpetual			18/11/2022		Live SIP
		Monthly / 1							

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	2,346.531	72,500.00	0.00	0.00	78,655.72
Total:	2,346.531	72,500.00	0.00	0.00	78,655.72

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 :

Additional Purchase Request

Amount in Rs. Cheque/DD No. Dated

Drawn Bank

Branch payable to the above Scheme/Plan is

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

Plan : Date :

Switch Option (Inter and Intra scheme)

I/We would like to switch Rs. or Units from

(Scheme) (Plan)

to

(Scheme) (Plan)

Signature(s)

First Unit Holder Second Unit Holder Third Unit Holder

CANARA ROBECO
Mutual Fund

CA : WB99-kavyaano1299@gmail.com-07.00.2025 / Lihno: NS77243412097