

ACCOUNT STATEMENT

Statement Date : 10 Feb 2022

Folio Number : 17729379963

ANKUR SHARMA

S/O: Ram Datt Sharma, At Post-, Meetli, Tal-Bagpat,
Meetli, Baghat, , Uttar Pradesh,
Baghat
Uttar Pradesh
PIN : 250601
Off. Phone : 9953400714
Mobile : 9953400714
E-Mail : ankursharma2805@yahoo.in

Branch : BOMBAY STOCK EXCHANGE

Mode Of Holding : SINGLE
Status : INDIVIDUAL
Category : RESIDENT INDIAN
Multiple bank Registration : No
IDCW Option : NA
Agent/Broker/RIA Code : 000000-0 / INZ000208032
Agent/Broker Name : DIRECT
Sub Broker/Branch Code :
Redemption Payout : Direct Credit to Bank

EUIN NO :

Bank Account No : 50100176235360 IFSC Code : HDFC0000794
Bank Name : HDFC BANK A/C Type : SAV
Branch Address : \ hinjawadi

Account Holder	PAN	KYC	KIN	FATCA Status	Account Holder	PAN	KYC	KIN	FATCA Status
Primary Holder	DDEPS5652E	Yes	40057139207915	Compliant	Joint Holder 2				
Joint Holder 1					Guardian				

Canara Robeco Blue Chip Equity Fund - Direct Growth(LCDG) - ISIN : INF760K01FR2

NAV : Rs. 46.12 (as on 09 Feb 2022)

Date	Transaction Type	Amount (Rs.)	Price (Rs.)	Number of Units	Balance Units
09/12/2021	Opening Balance				235.5160
10/01/2022	Gross Systematic Investment	5,000.00			
	Stamp Duty @ (0.005 %)	0.25			
10/01/2022	Net Systematic Investment(NAV Dt : 10/01/2022) (7/Perpetual)	4,999.75	47.4300	105.4130	340.9290
09/02/2022	Gross Systematic Investment	5,000.00			
	Stamp Duty @ (0.005 %)	0.25			
09/02/2022	Net Systematic Investment(NAV Dt : 09/02/2022) (8/Perpetual)	4,999.75	46.1200	108.4070	449.3360

Current Cost Rs.: 21,027.61

Current Value Rs.: 20,723.38

Lien Units : 0.000

Locked Units : 0.000

Lock Free Units : 449.336

Current Load Structure : Entry Load : For all investment amounts - Lumpsum/SIP/STP: NIL. Exit Load : w.e.f.20/08/2010 - For all investment amounts - Lumpsum/SIP/STP: 1% if redeemed / switched out within one year from the date of allotment and NIL after one year.

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

The above scheme is an equity oriented scheme and Securities Transaction Tax (STT) has been paid by seller on the sale of units to the fund.

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

(For complete scheme name, refer transaction table.)

SIP/STP/SWP Registration Summary

Scheme Code	Start Date	End Date	Frequency	Amount	Number of Installments	Transaction Type	Top Up Amount	Top Up Frequency	Status
LCDG	09/07/2021	08/10/2104	Monthly	5,000.00	999	SIP			Live SIP

Summary of your investments

Scheme Details	Balance Units	Amount Invested (Rs)	IDCW till date		Current Value (Rs)
			Paid (Rs)	Re-invested (Rs)	
Canara Robeco Blue Chip Equity Fund-LC-DG	449.336	21,027.61	0.00	0.00	20,723.38
Total:	449.336	21,027.61	0.00	0.00	20,723.38

Account Number : 17729379963
Name : Ankur Sharma

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Transaction Slip

Folio No : 17729379963
Investor Name : Ankur Sharma
Balance Units 449.3360 Broker Details : 000000-0 / INZ000208032 (DIRECT)
Sub Broker/Branch Code : EUIN NO :

PAN	Primary Holder	Joint Holder1	Joint Holder2	Guardian
	DDEPS5652E			

Scheme : Canara Robeco Blue Chip Equity Fund

Plan : Direct Growth

Statement Date : 10 Feb 2022

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

Signature(s)

First Unit Holder

Second Unit Holder

Third Unit Holder

I/We would like to switch Rs. _____ or _____ Units
from _____ to _____
(Scheme) (Plan) (Scheme) (Plan)

Switch Option (Inter and Intra scheme)