

## ACCOUNT STATEMENT

For the period 01 Jan 1970 to 15 Sep 2023

Statement Date : 16 Sep 2023

Folio Number : 18356562086

## ROSHAN BURNWAL

Moirs Dipu Near Health Centre  
P.O - Khandra  
Khandra  
West Bengal  
PIN : 713363  
Mobile : +917364870292  
Nominee : PRAKASH BURNWAL

Branch : CHINSURA

Mode Of Holding : SINGLE  
Status : INDIVIDUAL  
Category : RESIDENT INDIAN  
Multiple bank Registration : No  
IDCW Option : NA  
Agent/Broker/RIA Code : ARN-9760 / NA  
Agent/Broker Name : Canara Bank  
Sub Broker/Branch Code : 6803  
Redemption Payout : RTGS/NEFT

EUIN NO :

Bank Account No : 110019500828 IFSCCode : CNRB0006803  
Bank Name : CANARA BANK A/C Type : SAVINGS  
Branch Address : ukhra \ west bengal 713363 \ 713363

Account Holder	PAN	KYC	KIN	FATCA Status	Account Holder	PAN	KYC	KIN	FATCA Status
Primary Holder	EXQPB7929Q	Yes		Compliant	Joint Holder 2				
Joint Holder 1					Guardian				

Canara Robeco Multi Cap Fund - Regular Growth Plan(MFGP) - ISIN : INF760K01KR2

NAV : Rs. 10.36 (as on 15 Sep 2023)

Date	Transaction Type	Amount (Rs.)	Price (Rs.)	Number of Units	Balance Units
28/07/2023	Gross NFO Purchase	10,50,000.00			
	Stamp Duty @ (0.005 %)	52.50			
28/07/2023	Net NFO Purchase	10,49,947.50	10.0000	1,04,994.7500	1,04,994.7500

Current Cost Rs.: 10,50,000.00

Current Value Rs.: 10,87,745.61

Lien Units : 0.000

Locked Units : 0.000

Lock Free Units : 104994.750

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.

Please provide your email id for enabling us to service you better

15G/H status (FY: 01/04/2023-31/03/2024): 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

## Summary of your investments

Scheme Details	Balance Units	Amount Invested (Rs)	IDCW till date		Current Value (Rs)
			Paid (Rs)	Re-invested (Rs)	
Canara Robeco Multi Cap Fund-MF-GP	1,04,994.750	10,50,000.00	0.00	0.00	10,87,745.61
<b>Total:</b>	<b>1,04,994.750</b>	<b>10,50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,87,745.61</b>

Account Number : 18356562086  
Name : Roshan Burnwal

ACCOUNT STATEMENT  
For the period 01 Jan 1970 to 15 Sep 2023

Statement Date : 16 Sep 2023

Transaction Slip

Folio No : 18356562086 Mode Of Holding : SINGLE

Investor Name : ROSHAN BURNWAL

Broker Code : ARN-9760 \ Canara Bank

Sub Broker/Branch Code : 6803 EUIN NO :

Bank Details :CANARA BANK / XXXXXXXXX0828

	Primary Holder	Joint Holder1	Joint Holder2	Guardian
PAN	*****929Q			
KYC	Yes			
FATCA	Compliant			

Scheme :

Plan :

Date :

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-9760/ 6803

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

LA: CRMFS64-16/09/23-2