

## ACCOUNT STATEMENT

Statement Date : 29 Nov 2021

Folio Number : 18820644642

## JOSHI ABHAY MADHUKAR

C/5, Prabhakar Apts.  
Memnagar  
Ahmedabad  
PIN : 380052  
Mobile : 9979591554  
E-Mail : abhay.m.joshi@gmail.com

Branch : BOMBAY STOCK EXCHANGE

Mode Of Holding : SINGLE  
Status : INDIVIDUAL  
Category : RESIDENT INDIAN  
Multiple bank Registration : No  
Dividend Option : NA  
Agent/Broker/RIA Code : 000000-0 / INZ000200137  
Agent/Broker Name : DIRECT  
Sub Broker/Branch Code :  
Redemption Payout : RTGS/NEFT

EUIN NO :

Bank Account No : 08430040003456 IFSCCode : KKBK0000843  
Bank Name : Kotak Mahindra Bank Ltd A/C Type : SAVINGS  
Branch Address : ground floor,shop no 11/15,1st floor \ bhavans makarpura road, \ tarshali village, vadodara \ 390009

Account Holder	PAN	KYC	KIN	FATCA Status	Account Holder	PAN	KYC	KIN	FATCA Status
Primary Holder	ANLPJ2805L	Yes		Compliant	Joint Holder 2				
Joint Holder 1					Guardian				

Canara Robeco Equity Hybrid Fund - Direct Growth(GBDG) - ISIN : INF760K01EZ8 NAV : Rs. 260.85 (as on 26 Nov 2021)

Date	Transaction Type	Amount (Rs.)	Price (Rs.)	Number of Units	Balance Units
01/07/2021	Opening Balance				75.2130
02/08/2021	Gross Systematic Investment	2,000.00			
	Stamp Duty @ (0.005 %)	0.10			
02/08/2021	Net Systematic Investment(NAV Dt : 02/08/2021) (9/Perpetual)	1,999.90	251.7600	7.9440	83.1570
01/11/2021	Gross Systematic Investment	2,000.00			
	Stamp Duty @ (0.005 %)	0.10			
01/11/2021	Net Systematic Investment(NAV Dt : 01/11/2021) (10/Perpetual)	1,999.90	269.7800	7.4130	90.5700

Current Cost Rs.: 20,000.00

Current Value Rs.: 23,625.18

Lien Units : 0.000

Locked Units : 0.000

Lock Free Units : 90.570

W.e.f.18/06/2018, Entry Load : NIL. For any redemption / switch out upto 10% of units within 1 Year from the date of allotment – Nil; For any redemption / switch out more than 10% of units within 1 Year from the date of allotment - 1%; For any redemption / switch out after 1 Year from the date of allotment - Nil

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

Note : The unit balance shown in the SoA is for your reference and indicative, however please refer to your DP for Demat Holding statement for actual unit balance

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
GBDG	01/11/2020	31/01/2101	Monthly	2,000.00	963	SIP			Live SIP

Account Number : 18820644642  
Name : Joshi Abhay Madhukar

ACCOUNT STATEMENT

Statement Date : 29 Nov 2021

Transaction Slip

Folio No : 18820644642  
Investor Name : JOSHI ABHAY MADHUKAR  
Balance Units :90.5700 Broker Details :000000-0 / INZ000200137 (DIRECT)  
Sub Broker/Branch Code : EUIN NO :

PAN	Primary Holder	Joint Holder1	Joint Holder2	Guardian
	ANLPJ2805L			

Scheme : Canara Robeco Equity Hybrid Fund

Plan : Direct Growth

Statement Date : 29 Nov 2021

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

Switch Option (Inter and Intra scheme)

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

Signature(s)

First Unit Holder

Second Unit Holder

Third Unit Holder