

**ACCOUNT STATEMENT**

For the period 01 Apr 2021 to 03 Dec 2021

**Statement Date : 03 Dec 2021**
**Folio Number : 18827017165**
**SRAVYA LAVU**

4 5 67 6A Flat 503 Sai Towers  
1St Line Santhi Nagar Near  
Chandra Mouli Nagar Sub Post  
Guntur  
Andhra Pradesh  
PIN : 522007  
Off. Phone : 9182884051  
Mobile : 9182884051  
E-Mail : sravya3830@gmail.com

**Branch :**

**Mode Of Holding** : SINGLE  
**Status** : INDIVIDUAL  
**Category** : RESIDENT INDIAN  
**Multiple bank Registration** : No  
**Dividend Option** : NA  
**Agent/Broker/RIA Code** : 000000-0 / INZ000185137  
**Agent/Broker Name** : DIRECT  
**Sub Broker/Branch Code** : EUIN NO :  
**Redemption Payout** : RTGS/NEFT

**Bank Account No** : 20353676001 **IFSC Code** : SBIN0011093  
**Bank Name** : STATE BANK OF INDIA **A/C Type** : SAVINGS  
**Branch Address** : koretipadu \ guntur \ 522007

| Account Holder | PAN        | KYC | KIN            | FATCA Status | Account Holder | PAN | KYC | KIN | FATCA Status |
|----------------|------------|-----|----------------|--------------|----------------|-----|-----|-----|--------------|
| Primary Holder | BCRPL5017Q | Yes | 20084333007611 | Plz Provide  | Joint Holder 2 |     |     |     |              |
| Joint Holder 1 |            |     |                |              | Guardian       |     |     |     |              |

**Canara Robeco Equity Tax Saver Fund - Direct Growth(ETDG) - ISIN : INF760K01EL8**
**NAV : Rs. 124.14 (as on 02 Dec 2021)**

| Date       | Transaction Type                  | Amount (Rs.) | Price (Rs.) | Number of Units | Balance Units |
|------------|-----------------------------------|--------------|-------------|-----------------|---------------|
| 23/04/2021 | Gross Purchase                    | 4,000.00     |             |                 |               |
|            | Stamp Duty @ (0.005 %)            | 0.20         |             |                 |               |
| 23/04/2021 | Net Purchase(NAV Dt : 23/04/2021) | 3,999.80     | 97.8000     | 40.8980         | 40.8980       |
| 28/07/2021 | Gross Purchase                    | 2,000.00     |             |                 |               |
|            | Stamp Duty @ (0.005 %)            | 0.10         |             |                 |               |
| 28/07/2021 | Net Purchase(NAV Dt : 28/07/2021) | 1,999.90     | 113.1200    | 17.6790         | 58.5770       |
| 21/09/2021 | Gross Purchase                    | 2,000.00     |             |                 |               |
|            | Stamp Duty @ (0.005 %)            | 0.10         |             |                 |               |
| 21/09/2021 | Net Purchase(NAV Dt : 21/09/2021) | 1,999.90     | 123.4200    | 16.2040         | 74.7810       |
| 29/10/2021 | Gross Purchase                    | 4,000.00     |             |                 |               |
|            | Stamp Duty @ (0.005 %)            | 0.20         |             |                 |               |
| 29/10/2021 | Net Purchase(NAV Dt : 29/10/2021) | 3,999.80     | 125.2500    | 31.9350         | 106.7160      |
| 11/11/2021 | Gross Purchase                    | 4,000.00     |             |                 |               |
|            | Stamp Duty @ (0.005 %)            | 0.20         |             |                 |               |
| 11/11/2021 | Net Purchase(NAV Dt : 11/11/2021) | 3,999.80     | 128.0700    | 31.2310         | 137.9470      |
| 16/11/2021 | Gross Purchase                    | 2,500.00     |             |                 |               |
|            | Stamp Duty @ (0.005 %)            | 0.12         |             |                 |               |
| 16/11/2021 | Net Purchase(NAV Dt : 16/11/2021) | 2,499.88     | 129.3200    | 19.3310         | 157.2780      |
| 18/11/2021 | Gross Purchase                    | 1,500.00     |             |                 |               |
|            | Stamp Duty @ (0.005 %)            | 0.07         |             |                 |               |
| 18/11/2021 | Net Purchase(NAV Dt : 18/11/2021) | 1,499.93     | 127.3100    | 11.7820         | 169.0600      |
| 22/11/2021 | Gross Purchase                    | 2,000.00     |             |                 |               |
|            | Stamp Duty @ (0.005 %)            | 0.10         |             |                 |               |
| 22/11/2021 | Net Purchase(NAV Dt : 22/11/2021) | 1,999.90     | 124.5200    | 16.0610         | 185.1210      |
| 22/11/2021 | Gross Purchase                    | 4,000.00     |             |                 |               |
|            | Stamp Duty @ (0.005 %)            | 0.20         |             |                 |               |
| 22/11/2021 | Net Purchase(NAV Dt : 22/11/2021) | 3,999.80     | 124.5200    | 32.1220         | 217.2430      |
| 26/11/2021 | Gross Purchase                    | 10,000.00    |             |                 |               |
|            | Stamp Duty @ (0.005 %)            | 0.50         |             |                 |               |
| 26/11/2021 | Net Purchase(NAV Dt : 26/11/2021) | 9,999.50     | 121.5500    | 82.2670         | 299.5100      |

**Current Cost Rs.: 36,000.00**
**Current Value Rs.: 37,181.17**
**Lien Units : 0.000**
**Locked Units : 299.510**
**Lock Free Units : 0.000**

Current Load Structure: NO Entry Load w.e.f., 01.08.2009 for all Purchase/Switch-IN and SIP/STP newly registering. Exit Load: Nil. Eligible for availing tax benefits under Section 80C of IT Act, 1961 subject to the limits and condition specified in Section 80C, read with Section 80CCE of the Act under ELSS,2005 vide notifications dt. 03.11.2005 and 13.12.2005. This investment is subject to a lock in period of 3 years from the date of allotment .

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

Account Number : 18827017165

Name : Sravya Lavu

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For the period 01 Apr 2021 to 03 Dec 2021

Statement Date : 03 Dec 2021

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

### Transaction Slip

Folio No : 18827017165

Investor Name : SRAVYA LAVU

Balance Units 299.5100 Broker Details : 000000-0 / INZ000185137 (DIRECT)

Sub Broker/Branch Code :

EUIN NO :

| PAN | Primary Holder | Joint Holder1 | Joint Holder2 | Guardian |
|-----|----------------|---------------|---------------|----------|
|     | BCRPL5017Q     |               |               |          |

Scheme : Canara Robeco Equity Tax Saver Fund

Plan : Direct Growth

Statement Date : 03 Dec 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

Signature(s)

First Unit Holder

Second Unit Holder

Third Unit Holder

### Switch Option (Inter and Intra scheme)

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