

ACCOUNT STATEMENT

Statement Date : 29 Feb 2024

Folio Number : 19953271503

ANSHUMAN YADAV

S O Janardan Parsad Yadav Shafipur Jaunpur Uttar Pradesh 222139
Jaunpur
Uttar Pradesh
PIN : 222139
Mobile : 8726029844
E-Mail : anshumanyadav1995@gmail.com

Nominee 1 : REKHA YADAV-100% - MOTHER

Branch : KTRACK(MOBILE APP)

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

Bank Account No : 32882076954 IFSCCode : SBIN0000075
Bank Name : STATE BANK OF INDIA A/C Type : Savings
Branch Address :

Account Holder	PAN	KYC	KIN	FATCA / UBO	Aadhaar Linking	Account Holder	PAN	KYC	KIN	FATCA / UBO	Aadhaar Linking
Primary Holder	AJRPY8105C	Yes		Compliant/Yes	Linked	Joint Holder 2					
Joint Holder 1						Guardian					

Canara Robeco ELSS Tax Saver - Direct Growth(ETDG) - ISIN : INF760K01EL8

NAV : Rs. 163.38 (as on 28 Feb 2024)

Date	Transaction Type	Amount (Rs.)	Price (Rs.)	Number of Units	Balance Units
13/03/2023	Gross Purchase	25,000.00			
	Stamp Duty @ (0.005 %)	1.25			
13/03/2023	Net Purchase(NAV Dt : 13/03/2023)	24,998.75	121.3700	205.9710	205.9710

Current Cost Rs.: 25,000.00

Current Value Rs.: 33,651.54

Lien Units : 0.000

Locked Units : 205.971

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 .

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

The above investment in Canara Robeco ELSS Tax Saver is eligible for availing tax benefits under Section 80C of the Income-tax Act, 1961

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

Summary of your investments

Scheme Details	Balance Units	Amount Invested (Rs)	IDCW till date		Current Value (Rs)
			Paid (Rs)	Re-invested (Rs)	
Canara Robeco ELSS Tax Saver-ET-DG	205.971	25,000.00	0.00	0.00	33,651.54
Total:	205.971	25,000.00	0.00	0.00	33,651.54

Account Number : 19953271503
Name : Anshuman Yadav

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Statement Date : 29 Feb 2024

Transaction Slip

Folio No : 19953271503 Mode Of Holding : SINGLE

Investor Name : anshuman yadav

Broker Code : 000000-0 \ DIRECT

Sub Broker/Branch Code : _____ EUIN NO : _____

Bank Details : STATE BANK OF INDIA / XXXXXXXX6954

	Primary Holder	Joint Holder1	Joint Holder2	Guardian
PAN	*****105C			
KYC	Yes			
FATCA	Compliant/Yes			

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 DIRECT

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-29.02.24-11