

STATEMENT OF ACCOUNT

From 01-APR-2022 To 31-MAR-2023

L\$19149558\$ACT\$160623
Mukesh Kumar
 VILL KHAIRA
 RAMPUR
 Munger - 813321
 IN
 Tel - Res : Please provide / Provided - Not clear
 Off : Please provide
 Mobile No : +918989101173
 Email : mukraj1985@gmail.com

Mode of Holding : Single
Status : Individual
Second Holder : N/A
Third Holder : N/A
Guardian Name : Not Available
Nominee : Raj Rani

PAN / PEKRN 1 : **BDPPS8076K** KYC 1 : KYC Registered

Folio Number : 19149558

ISIN : INF200K01495

Statement Date : 16-Jun-2023

L018G SBI Long Term Equity Fund - Regular Plan - Growth **NAV as on 31/03/2023 : 233.0678**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						1,025.326
18-Apr-2022	Purchase - Systematic U/s 80C of IT Act 1961-Normal - Instalment 53	2,999.85	221.0350	221.0350	13.572	1,038.898
	Gross Amount: Rs.3000/-; Stamp Duty charges Levied	0.15				
17-May-2022	Purchase - Systematic U/s 80C of IT Act 1961-Normal - Instalment 54	2,999.85	206.4632	206.4632	14.530	1,053.428
	Gross Amount: Rs.3000/-; Stamp Duty charges Levied	0.15				
15-Jun-2022	Purchase - Systematic U/s 80C of IT Act 1961-Normal - Instalment 55	2,999.85	202.4911	202.4911	14.815	1,068.243
	Gross Amount: Rs.3000/-; Stamp Duty charges Levied	0.15				
16-Jun-2022	***SIPCancelled via edge-Offline wef 15-JUL-2022					
01-Feb-2023	*Redemption(NEFT STATE BANK OF INDIA)-BSE -	(50,000.00)	232.8165	232.8165	(214.764)	853.479
	*** STT Paid ***	(0.50)				

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For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100
 Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS.

Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details **Broker : ARN-250859 / BARAI INVESTMENTS PRIVATE LIMITED** **Sub Broker :** **EUN : E057004**
Folio Number : 19149558 **PAN / PEKRN 1st Holder :** BDPPS8076K **CAN :** N.A **KYC Status**
Investor Name : Mukesh Kumar **Holder-1 :** KYC Registered
Tax Status : Individual
Mode of Holding : Single
Bank Details : SB 30019071922 / STATE BANK OF INDIA / AFS Adampur / Jalandhar / IFSC : SBIN0006054

I/We request you to update the following details in your records:-

 **E-mail :** _____ **Mobile No. :** _____

Scheme Name : _____

Option: **Growth** **IDCW Payout** **IDCW Reinvestment** (*please refer instruction no.6 overleaf)

Additional purchase
 Rs.(figures) : Rs.(words) :
 Cheque/DD Number Dated
 Drawn on
 Branch City

Switch Request
 I/We wish to Switch Rs.(figures).....Rs.(words).....
OR Units
 To Scheme
 Option

Redemption
 No. of Units **OR** Rs.(figures)
 Rs.(words)

I/We have read & understood the contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time

Signature(s) (to be signed as per Mode of Holding)
 1st Unit Holder
 2nd Unit Holder
 3rd Unit Holder

Notes : 1) Please use different transaction slips for more than one financial transaction.
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L018G SBI Long Term Equity Fund - Regular Plan - Growth

NAV as on 31/03/2023 : 233.0678

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
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Your Broker : ARN-250859 / BARAI INVESTMENTS PRIVATE LIMITED **IDCW Option** : N/A
Sub Broker ARN : **EUIN** : E057004 **Lien Units**: 0.000 **Clear Units** : 468.066
Bank Details : SB 30019071922 / STATE BANK OF INDIA / AFS Adampur / Jalandhar / IFSC : SBIN0006054 **IDCW Reinvest/Paid** : 0.00
Mode of Payout : Electronic

Current Load Structure : Entry Load: N.A.; Exit Load: NIL on redemption/switch after lock-in period of 3 Years. STT @0.001% is applicable at the time of redemption/switch-out. For applicability of load structure, please refer to SAI/SID/KIM/Addendum issued from time to time. The investment in SBI Long Term Equity Fund is under ELSS and is eligible for availing tax benefits under Section 80C of Income Tax Act subject to limits and conditions. Normal investment and each SIP installment in this scheme will be locked for 3 years from the date of investment / every SIP Installment. **Scheme name of "SBI Magnum Tax Gain Scheme" has been changed to "SBI Long Term Equity Fund" with effect from 17th Feb 2020. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time

Change of Address can be processed only by KYC Registration Agency (KRA).

Please verify your Name & Address, Broker details, Bank details and other information printed in this statement.

In case of any discrepancy, please inform us by E-mail to alert_L@camsonline.com or contact us at the number mentioned below.

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Folio Number : 19149558 **PAN / PEKRN 1st Holder** : BDPPS8076K **CAN** : N.A **KYC Status**
Investor Name : Mukesh Kumar **Holder-1** : KYC Registered
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Guardian Name : Not Available
Nominee : Raj Rani

PAN / PEKRN 1 : **BDPPS8076K** KYC 1 : KYC Registered

Folio Number : 19149558

Statement Date : 16-Jun-2023

PORTFOLIO SUMMARY

Scheme	Unit Balance \$	NAV as on	NAV	Current Value(INR)	Cost of Investment	IDCW Earned /Reinvest for Statement period
L018G SBI Long Term Equity Fund-Reg Gr	853.479	31-Mar-2023	233.0678	198,918.47	134,485.95	0.00
TOTAL :				198,918.47	134,485.95	0.00

\$ Includes units allotted for Liquid / Overnight transactions with previous day's NAV

	PAN / PEKRN	KYC	FATCA	UBO	Suppl. KYC
1st Holder	BDPPS8076K	KYC Registered	Available	Not applicable	Available
2nd Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
3rd Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Guardian **	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

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CAN : N.A

KYC Status

Holder-1 : KYC Registered

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OTM REGISTRATION						
Sr.No.	Bank Name	Bank Account Number	Frequency	From Date	To Date	Amount (Rs.)
1	STATE BANK OF INDIA	30019071922	As and When presented	12-Dec-2017	31-Dec-2999	3,000.00

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