### STATEMENT OF ACCOUNT



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

Page 1 of 4

| *L\$19149558\$ACT\$160623*  Mukesh Kumar  VILL KHAIRA RAMPUR Munger - 813321 IN Tel - Res : Please provide / Provided - Not clear | Mode of Holding Status Second Holder Third Holder Guardian Name Nominee | : Single<br>: Individual<br>: N/A<br>: N/A<br>: Not Available<br>: Raj Rani |
|---|---|---|
| Off: Please provide<br>Mobile No: +918989101173<br>Email: mukraj1985@gmail.com  | PAN / PEKRN 1   | :BDPPS8076K   |
| olio Number : 19149558  | ISIN : INF200K0   | 1495  |

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<br>in INR | Price<br>in INR                 | Number of<br>Units | Balance<br>Units |  |  |
|   | Opening Balance  |               |               |                                 |                    | 1,025.326        |  |  |
| 18-Apr-2022   | Purchase - Systematic U/s 80C of IT Act 1961-Normal -<br>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 -<br>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 -<br>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)        |               |                                 |                    |                  |  |  |

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:
 Sub Broker:
 EUIN: E057004

 Folio Number:
 19149558
 PAN / PEKRN 1st Holder
 BDPPS8076K
 CAN: N.A
 Holder-1
 KYC Status

 Investor Name:
 Mukesh Kumar

Tax Status: Individual

Mode of Holding: Single

Bank Details: SB 30019071922 / STATE BANK OF INDIA / AFS Adampur / Jalandhar / IFSC: SBIN0006054

This is a system generated statement hence does not require signature

ank Details: SB 300190/1922 / STATE BANK OF INDIA / AFS Adampur / Jalandhar / IFSC : SBIN0006054

.... **OR** Rs.(figures)

| E-mail:             |             |                   | Mobile No .:   |
|---------------------|-------------|-------------------|--|
| Scheme Name :       |             |                   |  |
| Option: Growth      | IDCW Payout | IDCW Reinvestment | (*please refer instruction no.6 overleaf)            |
| Additional purchase |             |                   | Switch Request                                       |
| Rs.(figures) :      | , ,         |                   | I/We wish to Switch Rs.(figures)Rs.(words)Rs.(words) |
| Cheque/DD Number    | Dated       |                   | OR Units   |
| Drawn on            |             |                   | To Scheme  |
| Branch              | City        |                   | Option   |
| Pedemotion          |             |                   | I/We have read & understood the                      |

D D

otes: 1) Please use different transaction slips for more than one financial transaction.

2) In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder.

☐ No. of Units ..

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                                    |

## **STATEMENT OF ACCOUNT**



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

|                        |                     |  |  |   |  |  |   | Page 2 of 4                           |
|------------------------|---------------------|--|--|---|--|--|---|---------------------------------------|
| *L\$1914               | 19558\$AC           | T\$160623*   |  | Mode of Holo  | ling :   | Single   |   |                                       |
| Mukesh                 | Kumar               |  |  | Status  |  | Individual   |   |                                       |
|                        |                     |  |  | Second Hold   |  | N/A  |   |                                       |
|                        |                     |  |  | Third Holder  |  | V/A  |   |                                       |
|                        |                     |  |  | Guardian Na   |  | Not Available  |   |                                       |
|                        |                     |  |  | Nominee   |  | Raj Rani   |   |                                       |
|                        |                     |  |  |   | •  | aj raiii   |   |                                       |
|                        |                     |  |  | PAN / PEKRN   | 1 :BD  | <u>PPS8076K</u> KYC 1  | : KYC Re  | egistered                             |
| olio Nu                | mber : 19           | 0149558  |  | ISIN : INF2   | 00K01495   | Stateme  | ent Date : 16-  | Jun-2023                              |
|                        |                     | ng Term Equity Fund -  | Pegular Plan -   |   |  | NAV as on 31/  |   |                                       |
|                        |                     |  | Regular Flair  | Amount  | NAV  |  | mber of   | Balance                               |
| Date                   | Transac             | tion Type  |  | in INR  | in INR   | in INR   | Units   | Units                                 |
|                        | ADN                 | DEOCEO / DADATINI/ECTMENTE DOTA  | VATE LIMITED   |   |  | TDCW Oution  | - NI/A  |                                       |
|                        |                     | 250859 / BARAI INVESTMENTS PRIV  |  | Lion Unite - 0.000  |  | IDCW Option  | : N/A   | 66                                    |
| Sub Broke<br>Sank Deta |                     | EUI<br>019071922 / STATE BANK OF INDIA   | N : E057004<br>A / AES Adampur / Jaland  | Lien Units: 0.000<br>har / IESC: SBIN00060  | )54  | Clear Units<br>IDCW Reinvest/P   | : 468.06<br>aid : 0.00  | 66                                    |
| 500                    |                     |  | , <u></u>  | . ,   |  | Mode of Payout   | : Electro   | onic                                  |
|                        |                     | re : Entry Load: N.A.; Exit Load: redemption/switch-out. For a Long Term Equity Fund is ur Normal investment and each **Scheme name of "SBI May W.e.f. 1st July 2020, Stamp for allotment of units shall b | applicability of load struct<br>nder ELSS and is eligible<br>n SIP installment in this so<br>gnum Tax Gain Scheme";<br>Duty @ 0.005% is applic | cure, please refer to SAI<br>for availing tax benefits<br>cheme will be locked for<br>the been changed to able on allotment of un | I/SID/KIM/Adde<br>under Section<br>r 3 years from t<br>'SBI Long Term<br>its. As per SEB | endum issued from tim<br>80C of Income Tax Ac<br>the date of investment<br>a Equity Fund"ÿwith ef<br>I guidelines, w.e.f. Fe | ne to time. The invit subject to limits t / every SIP Insta fect from 17th Fel bruary 01, 2021, a | and conditions.<br>Ilment.<br>b 2020. |
| This is a se           |                     |  |  |   |  |  |   |                                       |
|                        |                     | ted statement hence does not required on Toll Free No:180020933  | 5  | 22)27786501/62511   | 600 (080)25  | 512131/67741500  |   | d on next page<br>o 7065611100        |
|                        |                     | n 8010968318 from your regis   |  |   |  |  |   |                                       |
| Transac                | ction Slip          | (For existing unit holders only-please re  | ad the Instructions and term   | s & conditions overleaf)  |  |  | SBI MUTU  | JAL FUND                              |
| Custome                | r Details           | Broker: ARN-250859 / BARAI INV   | ESTMENTS PRIVATE LIM   | TED Sub Broker:   |  | EUIN: E057004  |   |                                       |
| Folio Numb             | er:                 | 19149558   | PAN / PFKRN 1st H  | older : BDPPS8076K  | CA   | N : N.A  | <u>KYC Status</u><br>Holder-1 : KYC I   | Registered                            |
| Investor N             | ame :               | Mukesh Kumar   | TAN / TENNA 25CT   | <u> </u>  |  | •  | noider 1  | . togistered                          |
| Tax Status             |                     | Individual   |  |   |  |  |   |                                       |
| Mode of Ho             | olding :            | Single   |  |   |  |  |   |                                       |
| Bank Detai             | ils: SB             | 30019071922 / STATE BANK OF INDIA /  | AFS Adampur / Jalandhar /  | IFSC: SBIN0006054   |  |  |   |                                       |
| I/We reque             | , .                 | date the following details in your red   | cords:-  |   | Mobile N   | lo .:  |   |                                       |
| Scheme N               |                     |  |  |   |  |  |   |                                       |
| Option:                | Growth              | ☐ IDCW Payout ☐  | ] IDCW Reinvestme  | ent (*please  | refer instruction  | n no.6 overleaf)   |   |                                       |
| Addition               | nal purchase        | •  |  | Switch Reque  | st   |  |   |                                       |
| , ,                    | ,                   | Rs.(words) :   |  | -,  |  | 5)   | - ( /   |                                       |
|                        |                     | Date   |  |   |  |  |   |                                       |
| Drawn on               |                     |  | To Scheme  | To Scheme   |  |  |   |                                       |
|                        |                     | City   |  |   |  |  |   |                                       |
|                        |                     |  |  |   |  | 1.   |   |                                       |
| Redemp                 | tion                |  |  | I/We have read & un contents of the Scher   |  |  |   |                                       |
| ☐ No. of               | Units               | <b>OR</b> Rs.(figi   | ures)  | Document and Adder  | ndums of the   | Signature(s) (to b   | oe signed as per Mo   | ode of Holding)                       |
| _                      |                     | on 🗀 res(rig   | •  | respective scheme(s)  |  | 1st Unit Holder  |   |                                       |
|                        | ,                   |  |  | & Regulations of the  | scheme(s)  | 2nd Unit Holder  |   |                                       |
|                        |                     |  |  | as applicable from tin  | ne to time   | 2110 01110 11010001  |   |                                       |
| lotes: 1) Plea         | ase use different t | ransaction slips for more than one financial transac<br>sh to change the broker code (as per-printed in the  | ction.   |   |  | 11   |   |                                       |

1) rease use time the transaction stips for more than one inflant at instaction.
2) In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder.

D D M M Y Y

# ITN-BMB10-16.4.0-160623204522(I)-A164012--1076

# **STATEMENT OF ACCOUNT**



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

| *L\$19149558\$A<br>Mukesh Kumar  |  |  | St  | ode of Holding   | : I  | ingle<br>ndividual                    |                            |  |  |
|--|--|--|---|--|--|---------------------------------------|----------------------------|--|--|
|  |  |  |   | econd Holder<br>nird Holder  |  | I/A                                   |                            |  |  |
|  |  | )  |   | uardian Name   | : N  | l/A<br>lot Available                  |                            |  |  |
|  |  |  | -   | ominee   |  | aj Rani                               |                            |  |  |
|  |  |  | P.A   | AN / PEKRN 1   | : <u>BD</u> I  | PPS8076K                              | KYC 1                      | : KYC  | Registered                                       |
|  |  |  |   |  |  |                                       |                            |  |  |
| olio Number :  | 19149558   |  |   |  |  | 9                                     | Stateme                    | nt Date : 1  | 6-Jun-2023                                       |
| PORTFOLIO SUM  | MARY   |  |   |  |  |                                       |                            |  |  |
| Scheme   |  | Unit Balance \$  | NAV as on   | NAV (  | Current Va   | lue(INR)                              | Cost of                    | Investment   | IDCW Earned<br>/Reinvest for<br>Statement period |
| L018G SBI Long Terr  | m Equity Fund-Reg Gr   | 853.479  | 31-Mar-2023   | 233.0678   | 1  | 98,918.47                             |                            | 134,485.95   | 0.0  |
| TOTAL:   |  |  |   |  | 19   | 8,918.47                              |                            | 134,485.95   | 0.0  |
| \$ Includes units all  | lotted for Liquid / Overnigh   | nt transactions with previo  | us day's NAV  |  |  |                                       |                            |  |  |
|  | PAN / PEKRN  | кус  | !   | FATCA  |  | UBO                                   |                            | Su   | ppl. KYC   |
| 1st Holder   | BDPPS8076K   | KYC Registered   | А   | vailable   |  | Not applicab                          | le                         | Į.   | Available  |
| 2nd Holder   | Not applicable   | Not applicable   | Not   | applicable   |  | Not applicab                          | le                         | Not  | applicable                                       |
| 3rd Holder   | Not applicable   | Not applicable   | Not   | applicable   |  | Not applicab                          | le                         | Not  | applicable                                       |
|  | Not applicable   | Not applicable   | Not   | applicable   |  | Not applicab                          | le                         | Not  | applicable                                       |
| Guardian **  |  |  |   |  |  |                                       |                            |  |  |
| This is a system gen   | nerated statement hence does   | , ,  | ; (022)27786  | 501/62511600   | ; (080)25  | 512131/67                             | 741500;                    |  | ued on next page<br>' to 7065611100              |
| This is a system gen<br>For any queries c<br>Give a missed cal   | nerated statement hence does<br>call us on Toll Free No:180<br>Il on 8010968318 from yo  | 002093333/18004255425  |   |  |  |                                       |                            | SMS 'SBIMF   | ' to 7065611100                                  |
| This is a system gen<br>For any queries c<br>Give a missed cal<br><b>Transaction SI</b>  | nerated statement hence does call us on Toll Free No:180 ll on 8010968318 from yo  | 002093333/18004255425  | n SBIMF Folio   | /s to get your   |  |                                       |                            | SMS 'SBIMF   |  |
| This is a system gen-<br>For any queries c<br>Give a missed cal<br><b>Transaction SI</b><br>Customer Details   | nerated statement hence does call us on Toll Free No:180 ll on 8010968318 from yolip (For existing unit holders on Broker: ARN-250859 / B  | 002093333/18004255425<br>ur registered Mobile No i   | n SBIMF Folic   | o/s to get your<br>s overleaf)   | portfolio  | valuation v                           |                            | SMS 'SBIMF   | ' to 7065611100                                  |
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| This is a system general for any queries considered a missed cal considered and c | nerated statement hence does call us on Toll Free No:180 Il on 8010968318 from you lip (For existing unit holders onl Broker: ARN-250859 / B. 19149558 Mukesh Kumar Individual   | 002093333/18004255425<br>our registered Mobile No i<br>y-please read the Instructions and<br>ARAI INVESTMENTS PRIVATE  | n SBIMF Folion<br>terms & condition<br>LIMITED Sub B  | o/s to get your<br>s overleaf)<br>roker :  | portfolio  | valuation v                           | via SMS.<br>E057004        | SMS 'SBIMF SBI MU  KYC Status                          | to 7065611100                                    |
| This is a system general for any queries of Give a missed call Transaction SI Customer Details Folio Number: Investor Name: Tax Status: Mode of Holding:   | nerated statement hence does call us on Toll Free No:180 ll on 8010968318 from your lip (For existing unit holders online). Broker: ARN-250859 / B. 19149558  Mukesh Kumar Individual Single   | 002093333/18004255425 our registered Mobile No i y-please read the Instructions and ARAI INVESTMENTS PRIVATE PAN / PEKRN 1   | n SBIMF Folic<br>terms & condition<br>LIMITED Sub B<br>Lst Holder : BD  | o/s to get your s overleaf) roker:   | portfolio  | valuation v                           | via SMS.<br>E057004        | SMS 'SBIMF SBI MU  KYC Status                          | to 7065611100                                    |
| This is a system general For any queries of Give a missed call Transaction SI Customer Details Folio Number: Investor Name: Tax Status: Mode of Holding: Bank Details:   | nerated statement hence does call us on Toll Free No:180 Il on 8010968318 from you lip (For existing unit holders onl Broker: ARN-250859 / B. 19149558 Mukesh Kumar Individual   | O02093333/18004255425  ur registered Mobile No i y-please read the Instructions and  ARAI INVESTMENTS PRIVATE  PAN / PEKRN 1   | n SBIMF Folic<br>terms & condition<br>LIMITED Sub B<br>Lst Holder : BD  | o/s to get your s overleaf) roker:   | portfolio  | valuation v                           | via SMS.<br>E057004        | SMS 'SBIMF SBI MU  KYC Status                          | to 7065611100                                    |
| This is a system general For any queries of Give a missed call Transaction SI Customer Details Folio Number: Investor Name: Tax Status: Mode of Holding: Bank Details:   | nerated statement hence does call us on Toll Free No:18(Il on 8010968318 from your lip (For existing unit holders onlaws Broker: ARN-250859 / B. 19149558  Mukesh Kumar Individual Single  SB 30019071922 / STATE BANK O   | O02093333/18004255425  ur registered Mobile No i y-please read the Instructions and  ARAI INVESTMENTS PRIVATE  PAN / PEKRN 1   | n SBIMF Folic<br>terms & condition<br>LIMITED Sub B<br>Lst Holder : BD  | o/s to get your s overleaf) roker:   | portfolio  | Valuation V                           | via SMS.<br>E057004        | SMS 'SBIMF SBI MU  KYC Status                          | to 7065611100                                    |
| This is a system general for any queries of Give a missed call Transaction SI Customer Details Folio Number: Investor Name: Tax Status: Mode of Holding: Bank Details:  I/We request you to F-mail:  Scheme Name:  | lip (For existing unit holders on Broker: ARN-250859 / B. 19149558 Mukesh Kumar Individual Single SB 30019071922 / STATE BANK O  | 202093333/18004255425 Pur registered Mobile No i py-please read the Instructions and ARAI INVESTMENTS PRIVATE PAN / PEKRN 1 F INDIA / AFS Adampur / Jaland   | n SBIMF Folic<br>terms & condition<br>LIMITED Sub B<br>List Holder : BD<br>har / IFSC : SBIM  | o/s to get your s overleaf) roker: PPS8076K  | portfolio CA   | EUIN: N: N.A                          | via SMS.                   | SMS 'SBIMF SBI MU  KYC Status                          | to 7065611100                                    |
| This is a system general For any queries of Give a missed call Transaction SI Customer Details Folio Number: Investor Name: Tax Status: Mode of Holding: Bank Details:  I/We request you to  E-mail: Scheme Name: Option: Grow   | nerated statement hence does call us on Toll Free No:180 on 8010968318 from your for existing unit holders onless Broker: ARN-250859 / B. 19149558  Mukesh Kumar Individual Single  SB 30019071922 / STATE BANK On update the following details in the state of the state | 202093333/18004255425 Pur registered Mobile No i py-please read the Instructions and ARAI INVESTMENTS PRIVATE PAN / PEKRN 1 F INDIA / AFS Adampur / Jaland   | n SBIMF Folice terms & condition LIMITED Sub B List Holder : BD har / IFSC : SBIN   | o/s to get your s overleaf) roker: IPPS8076K  0006054  (*please refe   | portfolio CA   | EUIN: N: N.A                          | via SMS.                   | SMS 'SBIMF SBI MU  KYC Status                          | to 7065611100                                    |
| This is a system general for any queries of Give a missed call Transaction SI Customer Details Folio Number: Investor Name: Tax Status: Mode of Holding: Bank Details: I/We request you to E-mail: Scheme Name: Option: Grow   | lip (For existing unit holders onl Broker: ARN-250859 / B. 19149558 Mukesh Kumar Individual Single SB 30019071922 / STATE BANK O D update the following details in   | 202093333/18004255425 Pur registered Mobile No i | n SBIMF Folio terms & condition LIMITED Sub B LIST Holder : BD har / IFSC : SBIN  | o/s to get your s overleaf) roker: IPPS8076K  0006054  [ (*please refeitch Request   | CAI  Mobile Nor instruction  | EUIN: N: N.A                          | ria SMS. E057004 He        | SBI MU  KYC Status older-1 : KV                        | TUAL FUND  'C Registered                         |
| This is a system general program of the control of  | nerated statement hence does call us on Toll Free No:180 on 8010968318 from your for existing unit holders onless Broker: ARN-250859 / B. 19149558  Mukesh Kumar Individual Single  SB 30019071922 / STATE BANK On update the following details in the state of the state | pords):  | n SBIMF Folice terms & condition LIMITED Sub B LIST Holder : BD har / IFSC : SBIN  Stment Swi I/W   | o/s to get your s overleaf) roker: PPS8076K  0006054  [ *please refe itch Request e wish to Switch   | Mobile Nor instruction   | EUIN: N: N.A                          | ria SMS. E057004 He        | SBI MU  KYC Status older-1 : KV                        | to 7065611100                                    |
| This is a system general program of the control of  | lip (For existing unit holders onl Broker: ARN-250859 / B. 19149558 Mukesh Kumar Individual Single SB 30019071922 / STATE BANK O D update the following details in  with IDCW Payor  | port of the property of the pr | n SBIMF Folice terms & condition LIMITED Sub B List Holder : BD har / IFSC : SBIM stment  | o/s to get your s overleaf) roker:   | Mobile Nor instruction   | EUIN: N: N.A                          | ria SMS. E057004 He        | SMS 'SBIMF  SBI MU  KYC Status older-1 : KY            | TUAL FUND  C Registered                          |
| This is a system general for any queries of Give a missed cal Transaction SI  Customer Details  Folio Number:  Investor Name:  Tax Status:  Mode of Holding:  Bank Details:  I/We request you to  E-mail:  Scheme Name:  Option:  Grow  Additional purchal Rs.(figures):   | nerated statement hence does call us on Toll Free No:180 II on 8010968318 from your lip (For existing unit holders only 19149558 Mukesh Kumar Individual Single  SB 30019071922 / STATE BANK On update the following details in the state of th | portion of the control of the contro | har / IFSC : SBIN   | o/s to get your s overleaf) roker:   | Mobile Nor instruction   | EUIN: N: N.A                          | ria SMS. E057004 He        | SMS 'SBIMF  SBI MU  KYC Status older-1 : KY            | TUAL FUND  C Registered                          |
| This is a system general for any queries of Give a missed call Transaction SI Customer Details Folio Number: Investor Name: Tax Status: Mode of Holding: Bank Details:  I/We request you to E-mail: Scheme Name: Option: Grow Additional purch: Rs.(figures):  | lip (For existing unit holders onless and line on 8010968318 from your lip (For existing unit holders onless and line on 8010968318 from your lip (For existing unit holders onless and lip (For exist | D02093333/18004255425  our registered Mobile No i y-please read the Instructions and  ARAI INVESTMENTS PRIVATE PAN / PEKRN 1  F INDIA / AFS Adampur / Jaland n your records:-  ords):  Dated   | har / IFSC : SBIN  stment  JWW  JWW  OR  To 9   | o/s to get your s overleaf) roker: IPPS8076K  0006054  (*please refe etitch Request et wish to Switch  Units   | Mobile Nor instruction   | EUIN: N: N.A                          | E057004 He                 | SMS 'SBIMF  SBI MU  KYC Status older-1 : KY            | TUAL FUND  C Registered                          |
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# ITN-BMB10-16.4.0-160623204522(I)-A164012--1076

### STATEMENT OF ACCOUNT



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

Page 4 of 4

| *L\$19149558\$ACT\$160623*  Mukesh Kumar | Mode of Holding<br>Status<br>Second Holder<br>Third Holder<br>Guardian Name<br>Nominee | Single Individual N/A N/A Not Available Raj Rani |          |                     |
|--|--|--|----------|---------------------|
|  | PAN / PEKRN 1  | : <u>BDPPS8076K</u>                              | KYC 1    | : KYC Registered    |
| Folio Number : 19149558                  | <br><u> </u>   | 9  | Statemen | t Date: 16-Jun-2023 |

 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

This is a system generated statement hence does not require signature

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

... **OR** Rs.(figures)

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.

**Customer Details** Broker: ARN-250859 / BARAI INVESTMENTS PRIVATE LIMITED Sub Broker: EUIN: E057004 KYC Status older-1 : KYC Registered Folio Number : 19149558 CAN : N.A PAN / PEKRN 1st Holder : BDPPS8076K Holder-1 Investor Name : Mukesh Kumar Individual Tax Status: Mode of Holding: Single 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 .: 0

| cheme Name :                                |  |
|---|--|
| ption: Growth IDCW Payout IDCW Reinvestment | t (*please refer instruction no.6 overleaf)  |
| Additional purchase                         | Switch Request   |
| Rs.(figures) : Rs.(words) :                 | I/We wish to Switch Rs.(figures)Rs.(words)   |
|   |  |
| Cheque/DD Number Dated                      | OR Units   |
| Drawn on                                    | To Scheme  |
| Branch City                                 | Option   |
|   | ·  |
| Redemption                                  | I/We have read & understood the contents of the Scheme Information  Signature(s) (to be signed as per Mode of Holding) |

D D M

iotes: 1) Please use different transaction slips for more than one financial transaction.
 2) In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder.

☐ No. of Units .....

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

**SBI MUTUAL FUND**