Phane MO + Bank

0161-5058415

STATEMENT OF ACCOUNT

STATEMENT OF ACCOUNT

STATEMENT OF ACCOUNT

From 01-APR-20	22 To 31-MAR-2023 Page 1 of 6
L\$13840818\$ACT\$120723 Jasmail Singh No.487 Dsc Platton C\o 45 Wing Af Air Force Station, Dabwali Road Sirsa - 125055 Haryana, India Tel - Res: Please provide / Provided - Not clear Off: Please provide Mobile No: +919896942918 Email: Please provide / Provided - Not clear	Mode of Holding :Single Status :Individual Second Holder :N/A Third Holder :N/A Guardian Name :Not Available Nominee :Karamjeet Kaur PAN / PEKRN 1 :BFCPS6192H KYC 1 :KYC Registered
Folio Number : 13840818	ISIN: INF200K01VR6 Statement Date: 12-Jul-2023
L033G SBI Consumption Opportunities Fund Regula	r Growth NAV as on 31/03/2023 : 199.6407
Date Transaction Type	Amount NAV Price Number of Balance
Opening Balance	in INR in INR Units Units 0.000
redeemed/switched after 30 Calendar days from the dapplicability of exit load structure for specific transactic Fund"""" has been changed to """""SBI Consumption W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicated for allotment of units shall be based on time of receipt Change of Address can be processed only by KYC Registration Agency (KRA). This is a system generated statement hence does not require signature	Mode of Payout: Electronic 10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if ate of investment. STT @ 0.001% is applicable at the time of redemption / switch. For on, please refer to Addendum issued from time to time.**Scheme name of """" SBI FMCG Opportunities Fund""" with effect from 16th May 2018." ible on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV tof transaction and funds available for utilization upto the cut-off time continued on next page 2)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 IMF Folio/s to get your portfolio valuation via SMS. SBI MUTUAL FUND
Folio Number: 13840818 PAN / PEKRN 1st Hol Investor Name: Jasmail Singh Tax Status: Individual Mode of Holding: Single Bank Details: SB 37494602689 / STATE BANK OF INDIA / SADHAR / LUDHIANA / IFSC	
I/We request you to update the following details in your records: E-mail:	Mobile No .:
Scheme Name :	1,000,000
Option: Growth IDCW Payout IDCW Reinvestmen	t (*please refer instruction no.6 overleaf)
Rs.(figures): Rs.(words): Cheque/DD Number Dated Drawn on Branch City	Switch Request I/We wish to Switch Rs.(figures)
Redemption 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 Signature(s) (to be signed as per Mode of Holding) 1st Unit Holder

& Regulations of the scheme(s) as applicable from time to time 2nd Unit Holder 3rd Unit Holder .

	2022 To 31-MAI	. 2025			Page 2 of
L\$13840818\$ACT\$120723 Jasmail Singh	Mode of Ho Status Second Hold Third Holde Guardian Na Nominee	der :	Single Individual N/A N/A Not Available Karamjeet Kaur		
Folio Number : 13840818 LD24G SBI Equity Hybrid Fund Direct Growth	PAN / PEKRI	200K01RY0	Sta	atement Date : 12	
Date Transaction Type	Amount	NAV	Price	Number of	Balance
Opening Balance	in INR	in INR	in INR	Units	Unit
04-Apr-2022 Purchase - Systematic-Normal - Instalment 20/952					99.752
Gross Amount: Rs. 1000/-; Stamp Duty charges Levied	999.95	224.4531	224.4531	4.455	104.20
12-Apr-2022 *Redemption(NEFT STATE BANK OF INDIA)	0.05	227.227.2			
*** STT Paid ***	(8,499.36)	221.3910	219.1771	(38.779)	65.42
12-Apr-2022 *Redemption(NEFT STATE BANK OF INDIA)	(0.08)	221 2010	224 2040	/E	
*** STT Paid ***	(0.12)	221.3910	221.3910	(51.948)	13.48
04-May-2022 Purchase - Systematic-Normal - Instalment 21/952	999.95	214.1147	211111		
Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05	214.114/	214.1147	4.670	18.15
03-Jun-2022 Purchase - Systematic-Normal - Instalment 22/952	999.95	210.8620	210.0620	4.740	
Gross Amount: Rs. 1000/-; Stamp Duty charges Levied	0.05	210.6620	210,8620	4.742	22.89
04-Jul-2022 Purchase - Systematic-Normal - Instalment 23/952	999.95	204.6053	204 6052	4.007	
Gross Amount: Rs. 1000/-; Stamp Duty charges Levied	0.05	204,0053	204.6053	4.887	27.77
03-Aug-2022 Purchase - Systematic-Normal - Instalment 24/952	999.95	219.5654	219.5654	4.554	
Gross Amount: Rs. 1000/-; Stamp Duty charges Levied	0.05	219.3034	219,5054	4.554	32.33
05-Sep-2022 Purchase - Systematic-Normal - Instalment 25/952	999.95	222.7128	222,7128	4,490	36.03
Gross Amount: Rs. 1000/-; Stamp Duty charges Levied	0.05	LLLI7 120	03171333	4.490	36.82
This is a system generated statement hence does not require signature For any queries call us on Toll Free No:18002093333/18004255425; (0 Give a missed call on 8010968318 from your registered Mobile No in S Transaction Slip (For existing unit holders only-please read the Instructions and term Customer Details Folio Number: 13840818 Investor Name: Jasmail Singh Tax Status: Individual Mode of Holding: Single	BIME Folio/s to get	our portfolio	512131/6774 valuation via N : N.A	1500; SMS 'SBIMF' t SMS. SBI MUT KYC Status	d on next page o 7065611100 UAL FUND Registered
Bank Details: SB 37494602689 / STATE BANK OF INDIA / SADHAR / LUDHIANA / IFS	SC: SBIN0050159				
I/We request you to update the following details in your records:-			31.73.		
Scheme Name :		Mobile N	0.:		
Option: Growth IDCW Payout IDCW Reinvestme	ent	refer instruction	no 6 overless		
Additional purchase	T (picuse	rerei macraction	rio.o overlear)		
Rs.(figures) :		itch Rs.(figures		Rs.(words)	
Cheque/DD Number Dated	The same of the sa				
Drawn on					
Branch City					
Gty	Option				

☐ No. of Units .

Rs.(words) ...

Please use different transaction slips for more than one financial transaction.
 The description of the transaction slip portion of the account statement) such change has to be counter-signed by the first holder.

OR Rs.(figures)

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

D

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

Page 3 of 6

STATEMENT OF ACCOUNT

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

L\$13840818\$ACT\$120723*	Mode

L\$13840818\$ACT\$120723 Jasmail Singh	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : Not Availabl : Karamjeet K		
	PAN / PEKRN 1	: BFCPS6192H	KYC 1	: KYC Registered
olio Number : 13840818	ISIN: INF200K01	RY0	Statement	Date : 12-Jul-2023

LD24G SBI Equity Hybrid Fund Direct Growth NAV as on 31/03/2023: 215.5249 Amount NAV Number of Date **Transaction Type** Price Balance in INR in INR in INR Units Units 03-Oct-2022 | Purchase - Systematic-Normal - Instalment 26/952 999.95 219.6155 219.6155 4.553 41.376 Gross Amount: Rs. 1000/-; Stamp Duty charges Levied 0.05 03-Nov-2022 Purchase - Systematic-Normal - Instalment 27/952 999.95 226.6489 226.6489 4.412 45.788 Gross Amount: Rs. 1000/-; Stamp Duty charges Levied 0.05 06-Dec-2022 Purchase - Systematic-Normal - Instalment 28/952 999.95 229,2537 229.2537 4.362 50.150 Gross Amount: Rs. 1000/-; Stamp Duty charges Levied 0.05 03-Jan-2023 Purchase - Systematic-Normal - Instalment 29/952 999.95 226.9107 226.9107 4.407 54.557 Gross Amount: Rs. 1000/-; Stamp Duty charges Levied 0.05 03-Feb-2023 Purchase - Systematic-Normal - Instalment 30/952 999.95 220.5975 220.5975 4.533 59.090 Gross Amount: Rs. 1000/-; Stamp Duty charges Levied 0:05 03-Mar-2023 Purchase - Systematic-Normal - Instalment 31/952 999.95 216.9408 216 9408 4.609 63.699 Gross Amount: Rs.1000/-; Stamp Duty charges Levied 0.05

This is a system generated statement hence does not require signature

... continued on next page

ies call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 d call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SM

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

SBI MUTUAL FUND

Customer Details

Folio Number: Investor Name:

Jasmail Singh Individual

Single

PAN / PEKRN 1st Holder : BFCPS6192H

CAN : N.A

KYC Status

: KYC Registered Holder-1

Mode of Holding:

Bank Details: SR 37494507589 / STATE BANK OF INDIA / SADHAD / LIDHTANA / IECC - CRIMOSOTOR

I/We request you to update the following details in your records:- Mobile No ::					
Scheme Name :					
Option: Growth IDCW Payout IDCW Reinvest	tment (*please refer instruction no.6 overleaf)				
Additional purchase Rs.(figures):	Switch Request I/We wish to Switch Rs.(figures)Rs.(words)				
Cheque/DD Number Dated Drawn on City	OR Units				

Redemption			
☐ No. of Units OI	R 🗆	Rs.(figures)	
Rs.(words)			

Please use different transaction slips for more than one financial transaction.
 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

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	
Brd Unit Holder	



113111 01-71	PR-2022 To 31-MAR-2023 Page 4 of
L\$13840818\$ACT\$120723 Jasmail Singh	Mode of Holding : Single Status : Individual Second Holder : N/A Third Holder : N/A Guardian Name : Not Available Nominee : Karamjeet Kaur
	PAN / PEKRN 1 : BFCPS6192H KYC 1 : KYC Registered
Folio Number : 13840818	ISIN: INF200K01RY0 Statement Date: 12-Jul-2023
LD24G SBI Equity Hybrid Fund Direct Growth	NAV as on 31/03/2023 : 215.5249
Date Transaction Type	Amount NAV Price Number of Balance in INR in INR in INR Units Units
Your Broker : DIRECT Sub Broker ARN : EUIN : Bank Details : SB 37494602689 / STATE BANK OF INDIA / SADHAR / LU	IDCW Option
structure, please refer to SAI/SID/ KIM/Adde changed to """SBI Equity Hybrid Fund"""	2015): NIL for 10% of investment and 1.00% exit load for remaining investment if redeemed/switchet; NIL if redeemed/switched after 12 month from the date of investment. For applicability of load endum issued from time to time.**Scheme name of """SBI Magnum Balanced Fund"" has been the effect from 16th May 2018. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment uary 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction
This is a system generated statement hence does not require signature	continued on next page
For any queries call us on Toll Free No:18002093333/180042554 Give a missed call on 8010968318 from your registered Mobile N	425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 706561110 No in SBIMF Folio/s to get your portfolio valuation via SMS.
Tax Status: Individual Mode of Holding: Single	and terms & conditions overleaf) SBI MUTUAL FUND KYC Status RN 1st Holder : BFCPS6192H CAN : N.A Holder-1 : KYC Registered
Bank Details: S8 37494602689 / STATE BANK OF INDIA / SADHAR / LUDHIA I/We request you to update the following details in your records:-	ANA / IFSC : SBIN0050159
E-mail:	Mobile No .:
Scheme Name :	
Option: Growth IDCW Payout IDCW Rein Additional purchase	(prosection indicates into ordinary
Rs.(figures) :	- I I
Cheque/DD Number Dated Drawn on City	OR Units
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 1st Unit Holder 1st Unit Holder

EISC-GRAHUL-16.4.0-120723120220(1)-A164019--1077

3rd Unit Holder



			FIO	II OI-APK	-2022 10	31-MAR-202	3		Page 5 of 6
A CONTRACTOR	3840818 ail Singh	\$ACT\$120723*			SI SI TI G	ode of Holding tatus econd Holder hird Holder uardian Name ominee	: Single : Individual : N/A : N/A : Not Available : Karamjeet Kau	u ^r	
					P	AN / PEKRN 1	: BFCPS6192H	KYC 1 : KY	C Registered
Folio N	Number	: 13840818							
	OLIO SU						5	Statement Date :	12-Jul-2023
Scheme			Un	it Balance \$	NAV as on	NAV Cur	rent Value(INR)	Cost of Investmen	t IDCW Earned /Reinvest for
LD24G S		Hybrid Fund Direct Gr		63.699	31-Mar-2023	215.5249	13,728.72 13,728.72	13,945.60 13,945.6 0	20 <u>127</u> 1
\$ Includ	des units a	allotted for Liquid / Overn	ght transactio	ns with previo	ous day's NAV				
		PAN / PEKRN		кус		FATCA	UBO	S	Suppl. KYC
1st Hol	lder	BFCPS6192H	KYC	Registered	-	vailable	Not applicable		Available
2nd Ho	lder	Not applicable		applicable		applicable	Not applicable		ot applicable
3rd Ho	lder	Not applicable	-	applicable		applicable	Not applicable		ot applicable
Guardia	an **	Not applicable	Not	applicable		applicable	Not applicable Not applicable		ot applicable
						170			
	MATIC R	REGISTRATIONS				Installment	Debit Bank A/c	Top up Amount (TAIDY
Туре		Scheme	From Date	To Date	Frequency	Amount (INR)	No.	& Frequency	
SIP S	BI Equity H	lybrid Fund Direct Growth	03-Sep-2020	03-Dec-2099	Monthly	1,000.00	37494602689	PINA	DIRECT
		enerated statement hence do				7		conti	nued on next page
For an Give a	y queries missed c	call us on Toll Free No:1 all on 8010968318 from	8002093333/ vaur reaistere	18004255425 d Mobile No	5; (022)27786 in SRIME Folk	501/62511600; ((080)25512131/677	741500; SMS 'SBIM	F' to 7065611100
Custon Folio Nu Investor Tax Stat	ner Details mer Details mber : r Name : tus : ' Holding :	Slip (For existing unit holders	only-please read th	e Instructions and	terms & condition	s overleaf) CPS6192H	CAN: N.A	SBI MI	JTUAL FUND
	quest you t	o update the following details	in your records	-		Mc	obile No .:		
Scheme	Name : _								
Option:	Gro	wth [] IDCW Pay	out 🗌	IDCW Reinve	stment	(*please refer ins	struction no.6 overlea	nf)	* E
Additi	ional purc	hase			Swi	itch Request			
		Rs.(e wish to Switch Rs.	(figures)	Rs.(word	ds)
		per							
Branch	ı		City						
☐ No.		OR			content Docum respect abide t & Regu	ave read & understood its of the Scheme Informent and Addendums of it dive scheme(s) and agree by the Terms, Conditions dations of the scheme(s) icable from time to time	sation the eto s, Rules 1st Unit H	e(s) (to be signed as pe	

3rd Unit Holder

EISC-GRAHUL-16.4.0-120723120220(I)-A164019--1077



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

Page 6 of 6

L\$13840818\$ACT\$120723	
Jasmail Singh	

Mode of Holding : Single Status : Individual Second Holder :N/A Third Holder : N/A **Guardian Name** : Not Available Nominee : Karamjeet Kaur PAN / PEKRN 1 KYC 1 : BFCPS6192H : KYC Registered

Folio Number : 13840818

Statement Date: 12-Jul-2023

OTM REGISTRATION							
Sr.No.	Bank Name	Bank Account Number	Frequency	From Date	To Date	Amount (Rs.)	
1	STATE BANK OF INDIA	37494602689	As and When presented	22-Jul-2020	31-Dec-2099	1,000.0	

This is a system generated statement hence does not require signature

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

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

SBI MUTUAL FUND

Customer Details

Folio Number: Investor Name: 13840818 Jasmail Singh

PAN / PEKRN 1st Holder : BFCPS6192H

CAN : N.A

KYC Status
Holder-1 : KYC Registered

Tax Status :

Individual Single

Mode of Holding:

Bank Details:

SB 37494602689 / STATE BANK OF INDIA / SADHAR / LUDHIANA / IFSC : SBIN0050159

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

Growth

IDCW Payout

IDCW Reinvestment

Mobile No .:

Scheme Name:

Option:

(*please refer instruction no.6 overleaf)

Additional purchase

Rs.(figures) :....

Cheque/DD Number...

Rs.(words): ...

... Dated

Switch Request

I/We wish to Switch Rs.(figures)...

Branch .

OR Units To Scheme Option

Redemntion

reactificati			
☐ No. of Units	OR	Rs.(figures)	
Rs.(words)		 	

Please use different transaction slips for more than one financial transaction.
 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.

abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time D

I/We have read & understood the contents of the Scheme Information Document and Addendums of the

respective scheme(s) and agree to

Signature(s) (to be signed as per Mode of Holding)

1st Unit Holder ...

2nd Unit Holder 3rd Unit Holder ... EISC-GRAHUL-16.4.0-120723120220(1)-A164019--1077