

STATEMENT OF ACCOUNT

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

L\$13840818\$ACT\$120723

Jasmal 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
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Folio Number : 13840818 ✓

ISIN : INF200K01VR6

Statement Date : 12-Jul-2023

L033G SBI Consumption Opportunities Fund Regular Growth **NAV as on 31/03/2023 : 199.6407**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					0.000

Your Broker : SBI11952 / State Bank of India-AIR FORCE STATION SIRSA	IDCW Option : N/A
Sub Broker ARN : E083466	Lien Units : 0.000
Bank Details : SB 37494602689 / STATE BANK OF INDIA / SADHAR / LUDHIANA / IFSC : SBIN0050159	Clear Units : 0.000
	IDCW Reinvest/Paid : 0.00
	Mode of Payout : Electronic

Current Load Structure : "Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time.**Scheme name of "SBI FMCG Fund" has been changed to "SBI Consumption Opportunities Fund" with effect from 16th May 2018." 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).

This is a system generated statement hence does not require signature

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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 : SBI11952 / State Bank of India-AIR FORCE STATION S	Sub Broker :	EUN : E083466
Folio Number :	13840818	PAN / PEKRN 1st Holder :	BFCPS6192H
Investor Name :	Jasmal Singh	CAN :	N.A
Tax Status :	Individual	KYC Status Holder-1 :	KYC Registered
Mode of Holding :	Single		
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 : _____ **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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Jasmal 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 in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						99.752
04-Apr-2022	Purchase - Systematic-Normal - Instalment 20/952 Gross Amount: Rs.1000/-; Stamp Duty charges Levied	999.95 0.05	224.4531	224.4531	4.455	104.207
12-Apr-2022	*Redemption(NEFT STATE BANK OF INDIA) *** STT Paid ***	(8,499.36) (0.08)	221.3910	219.1771	(38.779)	65.428
12-Apr-2022	*Redemption(NEFT STATE BANK OF INDIA) *** STT Paid ***	(11,500.64) (0.12)	221.3910	221.3910	(51.948)	13.480
04-May-2022	Purchase - Systematic-Normal - Instalment 21/952 Gross Amount: Rs.1000/-; Stamp Duty charges Levied	999.95 0.05	214.1147	214.1147	4.670	18.150
03-Jun-2022	Purchase - Systematic-Normal - Instalment 22/952 Gross Amount: Rs.1000/-; Stamp Duty charges Levied	999.95 0.05	210.8620	210.8620	4.742	22.892
04-Jul-2022	Purchase - Systematic-Normal - Instalment 23/952 Gross Amount: Rs.1000/-; Stamp Duty charges Levied	999.95 0.05	204.6053	204.6053	4.887	27.779
03-Aug-2022	Purchase - Systematic-Normal - Instalment 24/952 Gross Amount: Rs.1000/-; Stamp Duty charges Levied	999.95 0.05	219.5654	219.5654	4.554	32.333
05-Sep-2022	Purchase - Systematic-Normal - Instalment 25/952 Gross Amount: Rs.1000/-; Stamp Duty charges Levied	999.95 0.05	222.7128	222.7128	4.490	36.823

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

SBI MUTUAL FUND

Customer Details

Folio Number : **13840818** PAN / PEKRN 1st Holder : **BFCPS6192H** CAN : N.A KYC Status Holder-1 : KYC Registered
Investor Name : Jasmal Singh
Tax Status : Individual
Mode of Holding : Single

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 : _____ 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

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Jasmal 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 in INR	NAV in INR	Price in INR	Number of Units	Balance 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				

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SBI MUTUAL FUND

Customer Details

Folio Number : 13840818

PAN / PEKRN 1st Holder : BFCPS6192H

CAN : N.A

KYC Status

Holder-1 : KYC Registered

Investor Name : Jasmal Singh

Tax Status : Individual

Mode of Holding : Single

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 : _____ 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)

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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 in INR	NAV in INR	Price in INR	Number of Units	Balance Units
------	------------------	---------------	------------	--------------	-----------------	---------------

Your Broker : DIRECT
Sub Broker ARN : _____ **EUIIN** : _____ **Lien Units**: 0.000
Bank Details : SB 37494602689 / STATE BANK OF INDIA / SADHAR / LUDHIANA / IFSC : SBIN0050159

IDCW Option : N/A
Clear Units : 81.325
IDCW Reinvest/Paid : 0.00
Mode of Payout : Electronic

Current Load Structure : "Entry Load: N.A; Exit Load (w.e.f. 16-OCT-2015): NIL for 10% of investment and 1.00% exit load for remaining investment if redeemed/switched within 12 month from the date of investment; NIL if redeemed/switched after 12 month from the date of investment. For applicability of load structure, please refer to SAI/SID/ KIM/Addendum issued from time to time.**Scheme name of ""SBI Magnum Balanced Fund"" has been changed to ""SBI Equity Hybrid Fund"" with effect from 16th May 2018. 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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Customer Details

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Investor Name : Jasmal Singh **Holder-1** : KYC Registered
Tax Status : Individual
Mode of Holding : Single

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

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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).....
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 No. of Units **OR** Rs.(figures)
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Third Holder : N/A
Guardian Name : Not Available
Nominee : Karamjeet Kaur

PAN / PEKRN 1 : BFCPS6192H KYC 1 : KYC Registered

Folio Number : 13840818

Statement Date : 12-Jul-2023

PORTFOLIO SUMMARY

Scheme	Unit Balance \$	NAV as on	NAV	Current Value(INR)	Cost of Investment	IDCW Earned /Reinvest for Statement period
LD24G SBI Equity Hybrid Fund Direct Gr	63.699	31-Mar-2023	215.5249	13,728.72	13,945.60	0.00
TOTAL :				13,728.72	13,945.60	0.00

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

	PAN / PEKRN	KYC	FATCA	UBO	Suppl. KYC
1st Holder	BFCPS6192H	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

SYSTEMATIC REGISTRATIONS

Type	Scheme	From Date	To Date	Frequency	Installment Amount (INR)	Debit Bank A/c No.	Top up Amount (INR) & Frequency	Distributor
SIP	SBI Equity Hybrid Fund Direct Growth	03-Sep-2020	03-Dec-2099	Monthly	1,000.00	37494602689	NA	DIRECT

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SBI MUTUAL FUND

Customer Details

Folio Number : 13840818 **PAN / PEKRN 1st Holder :** BFCPS6192H **CAN :** N.A **KYC Status**
Investor Name : Jasmal Singh **Holder-1 :** KYC Registered
Tax Status : Individual
Mode of Holding : Single

Bank Details : SB 37494602689 / STATE BANK OF INDIA / SADHAR / LUDHIANA / IFSC : SBIIN0050159

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Rs.(figures) : Rs.(words) :

Cheque/DD Number Dated

Drawn on

Branch City

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OR Units

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

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Mode of Holding : Single
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Third Holder : N/A
Guardian Name : Not Available
Nominee : Karamjeet Kaur

PAN / PEKRN 1 : **BFCPS6192H** KYC 1 : 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	1,000.00

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Rs.(figures) : Rs.(words) :
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