

STATEMENT OF ACCOUNT

From 01-APR-2023 To 31-MAR-2024

L\$19598164\$ACT\$170624

Sarbjit Singh

Vpo Kailey
 Kailey - 141107
 Punjab, India
 Tel - Res : Please provide / Provided - Not clear
 Off : Please provide
 Mobile No : +919406682399
 Email : sarbjitsingh1199@gmail.com

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

PAN / PEKRN 1 : BGHP6132E KYC 1 : Complied

Folio Number : 19598164

ISIN : INF200K01362

Statement Date : 17-Jun-2024

L036G SBI Contra Fund - Regular Plan - Growth NAV as on 31/03/2024 : 334.9360

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						1,757.366
23-Nov-2023	Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 1/3649	9,999.50	287.3873	287.3873	34.795	1,792.161
	Gross Amount: Rs. 10000/-; Stamp Duty charges Levied	0.50				
04-Dec-2023	Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 2/3649	9,999.50	299.9901	299.9901	33.333	1,825.494
	Gross Amount: Rs. 10000/-; Stamp Duty charges Levied	0.50				
11-Dec-2023	Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 3/3649	9,999.50	304.3817	304.3817	32.852	1,858.346
	Gross Amount: Rs. 10000/-; Stamp Duty charges Levied	0.50				
18-Dec-2023	Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 4/3649	9,999.50	310.5823	310.5823	32.196	1,890.542
	Gross Amount: Rs. 10000/-; Stamp Duty charges Levied	0.50				
26-Dec-2023	Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 5/3649	9,999.50	311.0638	311.0638	32.146	1,922.688
	Gross Amount: Rs. 10000/-; Stamp Duty charges Levied	0.50				
02-Jan-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 6/3649	9,999.50	317.1901	317.1901	31.525	1,954.213

... continued on next page

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
 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 : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, F Sub Broker : EUIIN : E467508

Folio Number : 19598164 PAN / PEKRN 1st Holder : BGHP6132E CAN : N.A KYC Status Holder-1 : Complied

Investor Name : Sarbjit Singh Tax Status : Individual Mode of Holding : Single

Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075

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.
 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
---	---	---	---	---	---

STATEMENT OF ACCOUNT

From 01-APR-2023 To 31-MAR-2024

L\$19598164\$ACT\$170624

Sarbjit Singh

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

PAN / PEKRN 1 : BGHPS6132E KYC 1 : Complied

Folio Number : 19598164

ISIN : INF200K01362

Statement Date : 17-Jun-2024

L036G SBI Contra Fund - Regular Plan - Growth NAV as on 31/03/2024 : 334.9360

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	<i>Gross Amount: Rs. 10000/-; Stamp Duty charges Levied</i>	0.50				
09-Jan-2024	<i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 7/3649</i>	9,999.50	318.5507	318.5507	31.391	1,985.604
	<i>Gross Amount: Rs. 10000/-; Stamp Duty charges Levied</i>	0.50				
16-Jan-2024	<i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 8/3649</i>	9,999.50	323.6202	323.6202	30.899	2,016.503
	<i>Gross Amount: Rs. 10000/-; Stamp Duty charges Levied</i>	0.50				
24-Jan-2024	<i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 9/3649</i>	9,999.50	318.5867	318.5867	31.387	2,047.890
	<i>Gross Amount: Rs. 10000/-; Stamp Duty charges Levied</i>	0.50				
02-Feb-2024	<i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 10/3649</i>	9,999.50	330.4287	330.4287	30.262	2,078.152
	<i>Gross Amount: Rs. 10000/-; Stamp Duty charges Levied</i>	0.50				
09-Feb-2024	<i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 11/3649</i>	7,558.32	332.3621	332.3621	22.741	2,100.893
	<i>Gross Amount: Rs. 7558.7/-; Stamp Duty charges Levied</i>	0.38				

... continued on next page

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
 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 : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, F Sub Broker : EUIIN : E467508
 Folio Number : 19598164 PAN / PEKRN 1st Holder : BGHPS6132E CAN : N.A KYC Status Holder-1 : Complied
 Investor Name : Sarbjit Singh Tax Status : Individual Mode of Holding : Single
 Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075

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.
 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
---	---	---	---	---	---

STATEMENT OF ACCOUNT

From 01-APR-2023 To 31-MAR-2024

L\$19598164\$ACT\$170624
 Sarbjit Singh

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

PAN / PEKRN 1 : BGHPS6132E KYC 1 : Complied

Folio Number : 19598164

ISIN : INF200K01362

Statement Date : 17-Jun-2024

L036G SBI Contra Fund - Regular Plan - Growth NAV as on 31/03/2024 : 334.9360

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

Your Broker : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, RAIKOT IDCW Option : N/A
 Sub Broker ARN : EUIIN : E467508 Lien Units: 0.000 Clear Units : 2,100.893
 Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075 IDCW Reinvest/Paid : 0.00
Mode of Payout : Electronic

Current Load Structure : Entry Load : N.A.; Exit Load: W.e.f 24-AUG-2009: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year 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. 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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.

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

... continued on next page

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
 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 : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, F Sub Broker : EUIIN : E467508
 Folio Number : 19598164 PAN / PEKRN 1st Holder : BGHPS6132E CAN : N.A KYC Status
 Investor Name : Sarbjit Singh Holder-1 : Complied
 Tax Status : Individual
 Mode of Holding : Single
 Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075

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.
 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
---	---	---	---	---	---

STATEMENT OF ACCOUNT

From 01-APR-2023 To 31-MAR-2024

L\$19598164\$ACT\$170624
 Sarbjit Singh

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

PAN / PEKRN 1 : BGHPS6132E KYC 1 : Complied

Folio Number : 19598164

ISIN : INF200K01222

Statement Date : 17-Jun-2024

L099G SBI Flexicap Fund - Regular Plan - Growth NAV as on 31/03/2024 : 96.4509

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						10,307.068
25-Sep-2023	*Redemption(NEFT STATE BANK OF INDIA)	(180,000.00)	85.8337	85.8337	(2,097.099)	8,209.969
	*** STT Paid ***	(1.80)				

Your Broker : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, RAIKOT IDCW Option : N/A
 Sub Broker ARN : EUIIN : E178261 Lien Units: 0.000 Clear Units : 8,209.969
 Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075 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. 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. **Scheme name of "SBI Magnum Multicap Fund" has been changed to "SBI Flexicap Fund" with effect from 30th Jan 2021. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.

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

... continued on next page

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
 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 : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, F Sub Broker : EUIIN : E178261
 Folio Number : 19598164 PAN / PEKRN 1st Holder : BGHPS6132E CAN : N.A KYC Status
 Investor Name : Sarbjit Singh Holder-1 : Complied
 Tax Status : Individual
 Mode of Holding : Single
 Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075

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.
 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
---	---	---	---	---	---

STATEMENT OF ACCOUNT

From 01-APR-2023 To 31-MAR-2024

L\$19598164\$ACT\$170624

Sarbjit Singh

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

PAN / PEKRN 1 : BGHPS6132E KYC 1 : Complied

Folio Number : 19598164

ISIN : INF200K01156

Statement Date : 17-Jun-2024

L114G SBI Arbitrage Opportunities Fund - Regular Plan - Growth NAV as on 31/03/2024 : 30.9886

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						3,578.074
07-Nov-2023	Redemption(NEFT STATE BANK OF INDIA)	(107,673.90)	30.0930	30.0930	(3,578.074)	0.000
	*** STT Paid ***	(1.08)				

Your Broker : SBI50187 / State Bank of India - TEHSIL ROAD,JAGRAON IDCW Option : N/A
 Sub Broker ARN : EUIN : Lien Units: 0.000 Clear Units : 0.000
 Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075 IDCW Reinvest/Paid : 0.00
 Mode of Payout : Electronic

Current Load Structure : Entry Load : N.A.; Exit Load - W.e.f. 01-JUL-2019: 0.25% if redeemed/switched within 1 months from the date of investment; NIL if redeemed/switched after 1 months from the date of investment. STT @0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. 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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.

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

... continued on next page

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
 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 : SBI50187 / State Bank of India - TEHSIL ROAD,JAGRAO Sub Broker : EUIN :
 Folio Number : 19598164 PAN / PEKRN 1st Holder : BGHPS6132E CAN : N.A KYC Status
 Investor Name : Sarbjit Singh Holder-1 : Complied
 Tax Status : Individual
 Mode of Holding : Single
 Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075

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.
 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

STATEMENT OF ACCOUNT

From 01-APR-2023 To 31-MAR-2024

L\$19598164\$ACT\$170624

Sarbjit Singh

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

PAN / PEKRN 1 : BGHPS6132E KYC 1 : Complied

Folio Number : 19598164

ISIN : INF200K01L09

Statement Date : 17-Jun-2024

L57G SBI Overnight Fund Regular Growth NAV as on 31/03/2024 : 3,849.0034

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					28.399
09-Nov-2023	***STPRegistered					
22-Nov-2023	Systematic Switch Out - To SBI Contra Fund- Regular Plan- Gr-Fixed - Instalment 1/3649(NAV DT : 22/11/2023)	(10,000.00)	3,760.8433	3,760.8433	(2.659)	25.740
03-Dec-2023	Systematic Switch Out - To SBI Contra Fund- Regular Plan- Gr-Fixed - Instalment 2/3649(NAV DT : 03/12/2023)	(10,000.00)	3,768.3186	3,768.3186	(2.654)	23.086
10-Dec-2023	Systematic Switch Out - To SBI Contra Fund- Regular Plan- Gr-Fixed - Instalment 3/3649(NAV DT : 10/12/2023)	(10,000.00)	3,773.0604	3,773.0604	(2.650)	20.436
17-Dec-2023	Systematic Switch Out - To SBI Contra Fund- Regular Plan- Gr-Fixed - Instalment 4/3649(NAV DT : 17/12/2023)	(10,000.00)	3,777.7896	3,777.7896	(2.647)	17.789
25-Dec-2023	Systematic Switch Out - To SBI Contra Fund- Regular Plan- Gr-Fixed - Instalment 5/3649(NAV DT : 25/12/2023)	(10,000.00)	3,783.2503	3,783.2503	(2.643)	15.146
01-Jan-2024	Systematic Switch Out - To SBI Contra Fund- Regular Plan- Gr-Fixed - Instalment 6/3649(NAV DT : 01/01/2024)	(10,000.00)	3,788.0536	3,788.0536	(2.640)	12.506
08-Jan-2024	Systematic Switch Out - To SBI Contra Fund- Regular Plan- Gr-Fixed - Instalment 7/3649(NAV DT : 08/01/2024)	(10,000.00)	3,792.8034	3,792.8034	(2.637)	9.869
15-Jan-2024	Systematic Switch Out - To SBI Contra Fund- Regular Plan- Gr-Fixed - Instalment 8/3649(NAV DT : 15/01/2024)	(10,000.00)	3,797.5691	3,797.5691	(2.633)	7.236

... continued on next page

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
 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 : SBI50187 / State Bank of India - TEHSIL ROAD,JAGRAC Sub Broker : EUIIN :
 Folio Number : 19598164 PAN / PEKRN 1st Holder : BGHPS6132E CAN : N.A KYC Status
 Investor Name : Sarbjit Singh Holder-1 : Complied
 Tax Status : Individual
 Mode of Holding : Single
 Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075

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.
 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
---	---	---	---	---	---

STATEMENT OF ACCOUNT

From 01-APR-2023 To 31-MAR-2024

L\$19598164\$ACT\$170624
 Sarbjit Singh

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

PAN / PEKRN 1 : BGHPS6132E KYC 1 : Complied

Folio Number : 19598164

ISIN : INF200K01LQ9

Statement Date : 17-Jun-2024

L57G SBI Overnight Fund Regular Growth

NAV as on 31/03/2024 : 3,849.0034

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
23-Jan-2024	Systematic Switch Out - To SBI Contra Fund- Regular Plan- Gr-Fixed - Instalment 9/3649(NAV DT : 23/01/2024)	(10,000.00)	3,803.0394	3,803.0394	(2.629)	4.607
01-Feb-2024	Systematic Switch Out - To SBI Contra Fund- Regular Plan- Gr-Fixed - Instalment 10/3649(NAV DT : 01/02/2024)	(10,000.00)	3,809.1697	3,809.1697	(2.625)	1.982
08-Feb-2024	Systematic Switch Out - To SBI Contra Fund- Regular Plan- Gr-Fixed - Instalment 11/3649(NAV DT : 08/02/2024)	(7,558.70)	3,813.6718	3,813.6718	(1.982)	0.000
15-Feb-2024	***Nil Balance - STP Not processed					

... continued on next page

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
 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 : SBI50187 / State Bank of India - TEHSIL ROAD,JAGRAC Sub Broker :

EUIN :

Folio Number : 19598164

PAN / PEKRN 1st Holder : BGHPS6132E

CAN : N.A

KYC Status

Holder-1 : Complied

Investor Name : Sarbjit Singh

Tax Status : Individual

Mode of Holding : Single

Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075

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.
 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
---	---	---	---	---	---

STATEMENT OF ACCOUNT

From 01-APR-2023 To 31-MAR-2024

L\$19598164\$ACT\$170624
 Sarbjit Singh

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

PAN / PEKRN 1 : BGHPS6132E KYC 1 : Complied

Folio Number : 19598164

ISIN : INF200K01LQ9

Statement Date : 17-Jun-2024

L57G SBI Overnight Fund Regular Growth NAV as on 31/03/2024 : 3,849.0034

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

Your Broker : SBI50187 / State Bank of India - TEHSIL ROAD,JAGRAON IDCW Option : N/A
 Sub Broker ARN : EUIIN : Lien Units: 0.000 Clear Units : 0.000
 Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075 IDCW Reinvest/Paid : 0.00
Mode of Payout : Electronic

Current Load Structure : "Entry Load : N.A.; Exit Load - W.e.f :16-MAY-2018 : NIL. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time.**Scheme name of "SBI Magnum Insta Cash Fund - Liquid Floater Plan" has been changed to "SBI Overnight Fund" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.

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

... continued on next page

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
 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 : SBI50187 / State Bank of India - TEHSIL ROAD,JAGRAON Sub Broker : EUIIN :
 Folio Number : 19598164 PAN / PEKRN 1st Holder : BGHPS6132E CAN : N.A KYC Status Holder-1 : Complied
 Investor Name : Sarbjit Singh
 Tax Status : Individual
 Mode of Holding : Single
 Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075

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.
 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
---	---	---	---	---	---

STATEMENT OF ACCOUNT

From 01-APR-2023 To 31-MAR-2024

L\$19598164\$ACT\$170624
 Sarbjit Singh

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

PAN / PEKRN 1 : BGHPS6132E KYC 1 : Complied

Folio Number : 19598164

ISIN : INF200KA15E8

Statement Date : 17-Jun-2024

L652G SBI Multicap Fund - Regular Plan - Growth NAV as on 31/03/2024 : 13.6291

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						45,613.995
08-Nov-2023	***Signature Updation					
20-Nov-2023	***SIPRegistered					
30-Nov-2023	Purchase - Systematic -Normal - Instalment 1/914	999.95	12.6381	12.6381	79.122	45,693.117
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
01-Jan-2024	Purchase - Systematic -Normal - Instalment 2/914	999.95	13.1190	13.1190	76.222	45,769.339
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
30-Jan-2024	Purchase - Systematic -Normal - Instalment 3/914	999.95	13.1624	13.1624	75.970	45,845.309
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
29-Feb-2024	Purchase - Systematic -Normal - Instalment 4/914	999.95	13.4361	13.4361	74.423	45,919.732
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				

... continued on next page

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
 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 : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, F Sub Broker :

EUIN :

Folio Number : 19598164

 PAN / PEKRN 1st Holder : BGHPS6132E

CAN : N.A

KYC Status

Holder-1 : Complied

Investor Name : Sarbjit Singh

Tax Status : Individual

Mode of Holding : Single

Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075

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.
 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
---	---	---	---	---	---

STATEMENT OF ACCOUNT

From 01-APR-2023 To 31-MAR-2024

L\$19598164\$ACT\$170624

Sarbjit Singh

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

PAN / PEKRN 1 : BGHPS6132E KYC 1 : Complied

Folio Number : 19598164

ISIN : INF200KA15E8

Statement Date : 17-Jun-2024

L652G SBI Multicap Fund - Regular Plan - Growth NAV as on 31/03/2024 : 13.6291

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

Your Broker : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, RAIKOT IDCW Option : N/A
 Sub Broker ARN : EUIIN : Lien Units: 0.000 Clear Units : 46,130.038
 Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075 IDCW Reinvest/Paid : 0.00
 Mode of Payout : Electronic

Current Load Structure : "Entry Load: N.A.; Exit Load - NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment; 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment; NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year from the date of allotment. For applicability of load structure, please refer to SAI / SID / KIM / Addendum issued from time to time. W.E.F. 01-June-2013 STT @0.001% is applicable at the time of redemption / switchover. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions."

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.

... continued on next page

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
 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 : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, F Sub Broker : EUIIN :
 Folio Number : 19598164 PAN / PEKRN 1st Holder : BGHPS6132E CAN : N.A KYC Status
 Investor Name : Sarbjit Singh Holder-1 : Complied
 Tax Status : Individual
 Mode of Holding : Single
 Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075

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.
 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
---	---	---	---	---	---

STATEMENT OF ACCOUNT

From 01-APR-2023 To 31-MAR-2024

L\$19598164\$ACT\$170624
 Sarbjit Singh

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

PAN / PEKRN 1 : BGHP6132F KYC 1 : Complied

Folio Number : 19598164

Statement Date : 17-Jun-2024

PORTFOLIO SUMMARY

Scheme	Unit Balance \$	NAV as on	NAV	Current Value(INR)	Cost of Investment	IDCW Earned /Reinvest for Statement period
L099G SBI Flexicap Fund-Reg Gr	8,209.969	31-Mar-2024	96.4509	791,858.90	462,593.85	0.00
L036G SBI Contra Fund- Regular Plan- Gr	2,100.893	31-Mar-2024	334.9360	703,664.70	507,558.70	0.00
L652G SBI Multicap Fund - Reg - Gr	45,919.732	31-Mar-2024	13.6291	625,844.62	504,000.00	0.00
L24G SBI Equity Hybrid Fund Reg Growth	1,435.623	31-Mar-2024	252.2866	362,188.45	300,000.00	0.00
TOTAL :				2,483,556.67	1,774,152.55	0.00

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

	PAN / PEKRN	KYC	FATCA	UBO	Suppl. KYC
1st Holder	BGHP6132F	Complied	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

... continued on next page

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
 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 : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, F Sub Broker : EUN :
 Folio Number : 19598164 PAN / PEKRN 1st Holder : BGHP6132F CAN : N.A KYC Status
 Investor Name : Sarbjit Singh Holder-1 : Complied
 Tax Status : Individual
 Mode of Holding : Single
 Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075

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.
 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
---	---	---	---	---	---

STATEMENT OF ACCOUNT

From 01-APR-2023 To 31-MAR-2024

L\$19598164\$ACT\$170624
 Sarbjit Singh

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

PAN / PEKRN 1 : BGHP6132E KYC 1 : Complied

Folio Number : 19598164

Statement Date : 17-Jun-2024

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 Multicap Fund - Regular Plan - Growth	30-Nov-2023	30-Dec-2099	Monthly	1,000.00	30228563348	NA	SBI50075

OTM REGISTRATION							
Sr.No.	Bank Name	Bank Account Number	Frequency	From Date	To Date	Amount (Rs.)	
1	STATE BANK OF INDIA	30228563348	As and When presented	31-Jan-2018	31-Dec-2099	10,000.00	

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
 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 : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, F Sub Broker : EUIIN :
 Folio Number : 19598164 PAN / PEKRN 1st Holder : BGHP6132E CAN : N.A Holder-1 : Complied
 Investor Name : Sarbjit Singh Tax Status : Individual
 Mode of Holding : Single
 Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075

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.
 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
---	---	---	---	---	---