

Statement Date : 17-Jun-2024

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

Page 1 of 12

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

This is a system generated statement hence does not require signature

Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : Not Available : Mandeep Kau	r		
PAN / PEKRN 1	: <u>BGHPS6132F</u>	KYC 1	: Complied	

Folio Number : 19598164

L036G \$	SBI Contra Fund - Regular Plan - Growth			NAV as or	n 31/03/20	24 : 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

ISIN : INF200K01362

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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 SBI MUTUAL FUND Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **Customer Details** Broker : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, F Sub Broker : EUIN: E467508 KYC Status Folio Number : 19598164 PAN / PEKRN 1st Holder BGHPS6132F CAN : N.A : Complied Holder-1 Investor Name : Sarbjit Singh Tax Status : Individual Mode of Holding : Sinale 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 : LDCW Reinvestment Option: Growth IDCW Payout (*please refer instruction no.6 overleaf) \Box 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. I/We have read & understood the Redemption contents of the Scheme Information Signature(s) (to be signed as per Mode of Holding) Document and Addendums of the No. of Units OR Rs.(figures) respective scheme(s) and agree to 1st Unit Holder Rs.(words) ... abide by the Terms, Conditions, Rules & Regulations of the scheme(s) 2nd Unit Holder as applicable from time to time 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 Notes · 3rd Unit Holder D Μ Μ V



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

L\$19598164\$ACT\$170624 Mode of Holding : Single Sarbjit Singh Status : Individual Second Holder : N/A Third Holder : N/A Guardian Name : Not Available Nominee : Mandeep Kaur PAN / PEKRN 1 KYC 1 : Complied : <u>BGHPS6132F</u> Folio Number : 19598164 ISIN : INF200K01362 Statement Date : 17-Jun-2024

L036G \$	SBI Contra Fund - Regular Plan - Growth			NAV as or	31/03/20 ו	24 : 334.9360
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Gross Amount: Rs.10000/-; Stamp Duty charges Levied	0.50				
09-Jan-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 7/3649	9,999.50	318.5507	318.5507	31.391	1,985.604
	Gross Amount: Rs.10000/-; Stamp Duty charges Levied	0.50				
16-Jan-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 8/3649	9,999.50	323.6202	323.6202	30.899	2,016.503
	Gross Amount: Rs.10000/-; Stamp Duty charges Levied	0.50				
24-Jan-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 9/3649	9,999.50	318.5867	318.5867	31.387	2,047.890
	Gross Amount: Rs.10000/-; Stamp Duty charges Levied	0.50				
02-Feb-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 10/3649	9,999.50	330.4287	330.4287	30.262	2,078.152
	Gross Amount: Rs.10000/-; Stamp Duty charges Levied	0.50				
09-Feb-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Reg Growth-Fixed - Instalment 11/3649	7,558.32	332.3621	332.3621	22.741	2,100.893
	Gross Amount: Rs. 7558.7/-; Stamp Duty charges Levied	0.38				

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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 SBI MUTUAL FUND Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **Customer Details** Broker : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, F Sub Broker : EUIN : E467508 KYC Status Folio Number : 19598164 PAN / PEKRN 1st Holder BGHPS6132F CAN : N.A : Complied Holder-1 Investor Name : Sarbjit Singh Tax Status : Individual Mode of Holding : Sinale 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 : IDCW Reinvestment Option: Growth IDCW Payout (*please refer instruction no.6 overleaf) \square \Box 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. I/We have read & understood the Redemption contents of the Scheme Information Signature(s) (to be signed as per Mode of Holding) Document and Addendums of the No. of Units OR Rs.(figures) respective scheme(s) and agree to 1st Unit Holder Rs.(words) .. abide by the Terms, Conditions, Rules & Regulations of the scheme(s) 2nd Unit Holder as applicable from time to time 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 Notes · 3rd Unit Holder D Μ Μ V



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

L\$19598164\$ACT\$170624	Mode of Holding : Single	\sim
Sarbjit Singh	Status : Individual Second Holder : N/A	\backslash
	Second Holder : N/A Third Holder : N/A	\backslash
	Guardian Name : Not Available	
	Nominee : Mandeep Kaur	
	PAN / PEKRN 1 : <u>BGHPS6132F</u> KYC 1	: Complied
olio Number : 19598164	ISIN : INF200K01362 Statemen	t Date : 17-Jun-2024
-036G SBI Contra Fund - Regular Plan - Growth	NAV as on 31/0	3/2024 : 334.9360
Date Transaction Type	Amount NAV Price Num in INR in INR in INR	ber of Balance Units Units
our Broker : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, RAIKOT	IDCW Option	: N/A
Sub Broker ARN : EUIN : 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	d : 0.00
	Mode of Payout	: Electronic
	redeemed/ switched out within 1 year from the date of inve @ 0.001% is applicable at the time of redemption / switch.	
structure for specific transaction, please refer to Addend	um issued from time to time. W.e.f. 1st July 2020, Stamp I	Outy @ 0.005% is applicable on
	ry 01, 2021, applicable NAV for allotment of units shall be to it-off time. TDS shall be deducted (wherever applicable) as	
Posimo Differential tax if any should be avaluated by	vestor(s), basis relevant tax provisions.	•
kegime. Differential tax if any, should be evaluated by the shange of Address can be processed only by KYC Registration Agency (KRA).		
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From 01-APR-2023 To 31-MAR-2024

L\$19598164\$ACT\$170624 Sarbjit Singh			Mode of H Status Second Ho Third Hold Guardian N Nominee	older Ier Name	: Single : Individual : N/A : N/A : Not Available : Mandeep Kaur		
			PAN / PEKI	RN 1 : <u>E</u>	GHPS6132F	KYC 1 :	Complied
Folio Num	nber : 19598164		ISIN : IN	F200K01222	St	tatement Date	: 17-Jun-2024
L099G S	SBI Flexicap Fund - Regular Plan - Gr	owth			NAV as o	on 31/03/2	2024 : 96.4509
Date	Transaction Type		Amount in INR	NAV in INR	Price in INR	Number of 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

Your Broker : SBI50075 / ST	ATE BANK OF INDIA-LUDHIANA ROAD, RAIKOT	IDCW Option	: N/A
Sub Broker ARN :	EUIN : E178261 Lien Units: 0.000	Clear Units	: 8,209.969
Bank Details : SB 302285633	48 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN0050075	IDCW Reinvest/Paid	: 0.00
		Mode of Payout	: Electronic
a 0	edeemed/switched after 30 Calendar days from the date of investment. STT @ 0.00 applicability of exit load structure for specific transaction, please refer to Addendum 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February on time of receipt of transaction and funds available for utilization upto the cut-off t und	n issued from time to time. W.e.f. 1s 01, 2021, applicable NAV for allotme time. **Scheme name of """""""""""""""""""""""""""""""""""	t July 2020, Stamp Duty ent of units shall be base """""SBI Magnum Multica

(1.80)

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

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*** STT Paid ***

This is a system generated statement hence does not require signature	
For any queries call us on Toll Free No:18002093333/18004255425; (022): Give a missed call on 8010968318 from your registered Mobile No in SBIM	27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 F Folio/s to get your portfolio valuation via SMS.
Transaction Slip (For existing unit holders only-please read the Instructions and terms & c	conditions overleaf) SBI MUTUAL FUND
Customer Details Broker : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD, F Folio Number : 19598164 PAN / PEKRN 1st Holder Investor Name : Sarbjit Singh Tax Status : Individual Mode of Holding : Single	KYC Status
Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN	0050075
I/We request you to update the following details in your records:-	Mobile No .:
Scheme Name :	
Option: Growth I IDCW Payout IDCW Reinvestment	(*please refer instruction no.6 overleaf)
Additional purchase Rs.(figures) : Rs.(words) :	Switch Request I/We wish to Switch Rs.(figures)
Cheque/DD Number Dated Drawn on Branch City	OR Units
Redemption No. of Units OR Rs.(figures) Rs.(words) 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.	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) D D M M Y Y 3rd Unit Holder 3rd Unit Holder 3rd Unit Holder



Page 5 of 12

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

L\$19598164\$ACT\$170624 Sarbjit Singh			Mode of Holdin Status Second Holder Third Holder Guardian Name Nominee	e :	: Single : Individual : N/A : N/A : Not Available : Mandeep Kaur		
			PAN / PEKRN 1	: <u>BC</u>	<u>GHPS6132F</u>	KYC 1 : 1	Complied
Folio Nu	umber : 19598164		ISIN : INF200	JK01156	St	atement Date	: 17-Jun-2024
L114G	SBI Arbitrage Opportunities Fund -	Regular Plar	ו - Growth		NAV as c	n 31/03/2	024 : 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-202	23 Redemption(NEFT STATE BANK OF INDIA)		(107,673.90)	30.0930	30.0930	(3,578.074)	0.000
	*** STT Paid ***		(1.08)				
Your Brok	ker : SBI50187 / State Bank of India - TEHSIL ROAD, JAGF	RAON			IDCW Optio	n :	N/A
Sub Broke	er ARN : EUIN :	Lie	en Units: 0.000		Clear Units	:	0.000

SUD BIOKEI AKIN .	EUTN .	LIEIT UTITES. 0.000	Clear Units	. 0.000
Bank Details : SB 30228	563348 / STATE BANK OF INDIA / Raikot / Ludhiana	a / 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-201 redeemed/switched after 1 months from the dat exit load structure, please refer to Addendum is units. As per SEBI guidelines, w.e.f. February 0 funds available for utilization upto the cut-off tir tax if any, should be evaluated by investor(c).	te of investment. STT @0.001% is a sued from time to time. W.e.f. 1st 1, 2021, applicable NAV for allotme ne. TDS shall be deducted (whereve	applicable at the time of redemption July 2020, Stamp Duty @ 0.005% i Int of units shall be based on time of	n / switch. For applicability c is applicable on allotment of of receipt of transaction and

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

This is a system generated statement hence does not require signature					
For any queries call us on Toll Free No:18002093333/18004255425; (022) Give a missed call on 8010968318 from your registered Mobile No in SBIM	27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 IF Folio/s to get your portfolio valuation via SMS.				
Transaction Slip (For existing unit holders only-please read the Instructions and terms &					
Customer Details Broker : SBI 50187 / State Bank of India - TEHSIL ROAD, JAGRA Folio Number : 19598164 PAN / PEKRN 1st Holde Investor Name : Sarbjit Singh PAN / PEKRN 1st Holde Tax Status : Individual Individual	er : <u>BGHPS6132E</u> CAN : N.A Holder-1 : Complied				
Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBIN	N0050075				
I/We request you to update the following details in your records:- E-mail : 	Mobile No .:				
Scheme Name :	(*please refer instruction no.6 overleaf)				
Additional purchase Rs.(figures) : Rs.(words) :	Mobile No .:				
Cheque/DD Number Dated	OR Units				
Redemption No. of Units Rs.(words) 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.	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) D D M Y Y Y Y				



: Complied

Page 6 of 12

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

L\$19598164\$ACT\$170624 Mode of Holding : Single Sarbjit Singh Status : Individual Second Holder : N/A Third Holder : N/A Guardian Name : Not Available Nominee : Mandeep Kaur PAN / PEKRN 1 KYC 1 : <u>BGHPS6132F</u> ISIN : INF200K01LQ9 Statement Date : 17-Jun-2024

Folio Number : 19598164

This is a system generated statement hence does not require signature

L57G SBI Overnight Fund Regular Growth NAV as on 31/03/2024 : 3,849.00						
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

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 SBI MUTUAL FUND Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **Customer Details** Broker : SBI 50187 / State Bank of India - TEHSIL ROAD, JAGRAC Sub Broker : EUIN : KYC Status Folio Number : 19598164 CAN : N.A PAN / PEKRN 1st Holder BGHPS6132F : Complied Holder-1 Investor Name : Sarbjit Singh Tax Status : Individual EISC-CAMS WEB-16.8.0-170624130233(I)-A168015--1078 Mode of Holding : Sinale 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 : IDCW Reinvestment Option: Growth IDCW Payout (*please refer instruction no.6 overleaf) \square \Box 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. I/We have read & understood the Redemption contents of the Scheme Information Signature(s) (to be signed as per Mode of Holding) Document and Addendums of the No. of Units OR Rs.(figures) respective scheme(s) and agree to 1st Unit Holder Rs.(words) .. abide by the Terms, Conditions, Rules & Regulations of the scheme(s) 2nd Unit Holder as applicable from time to time 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 Notes · 3rd Unit Holder D Μ Μ V



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

		2020 1	0 01 100 11	2021			Page 7 of 12
L\$1955 Sarbjit S	98164\$ACT\$170624 Singh		Mode of Holdi Status Second Holde Third Holder Guardian Nan Nominee PAN / PEKRN	ne	: Single : Individual : N/A : N/A : Not Available : Mandeep Kaur	KYC 1 : C	Complied
Folio Nur	mber : 19598164		ISIN : INF20)0K01LQ9	St St	atement Date	: 17-Jun-2024
L57G S	BI Overnight Fund Regular Growth			Л	IAV as on 3	1/03/2024	4 : 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					

2)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 MF Folio/s to get your portfolio valuation via SMS.
a conditions overleaf) SBI MUTUAL FUND
AC Sub Broker : EUIN : <u>KYC Status</u> der • <u>BGHPS6132F</u> CAN : N.A Holder-1 : Complied
IN0050075
Mobile No .:
t (*please refer instruction no.6 overleaf) Switch Request I/We wish to Switch Rs.(figures)Rs.(words)
OR Units To Scheme
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



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

L\$19598164\$ACT\$1 Sarbjit Singh	70624		Mode of Holdin Status Second Holder Third Holder Guardian Name Nominee	: In : N/ : N/ = : No			
			PAN / PEKRN 1	: BGH	<u>PS6132F</u> K	YC 1 : Co	mplied
olio Number : 1959	8164		ISIN : INF200	0K01LQ9	Stat	ement Date :	17-Jun-2024
L57G SBI Overnig	ght Fund Regular G	rowth		NA	V as on 31	/03/2024	: 3,849.0034
Date Transaction	п Туре		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
					I		
Sub Broker ARN :	63348 / STATE BANK OF INDIA	N : A / Raikot / Ludhiana / IF I - W.e.f :16-MAY-2018 : Scheme name of """""""""" h effect from 16th May 2	NIL. For applicability of ex 'SBI Magnum Insta Cash F 018." W.e.f. 1st July 2020	xit load structu ^F und - Liquid F), Stamp Duty	loater Plan""""" @ 0.005% is a	: 0. st/Paid : 0 ut : El ransaction, please """" has been cha oplicable on allotm	.000 .00 lectronic refer to Addendum nged to """""""""""""""""""""""""""""""""""
5							
	tatement hence does not requin	-	22)27786501/6251160	00; (080)255	12131/67741		ontinued on next page MF' to 7065611100
This is a system generated s For any queries call us o Give a missed call on 80	on Toll Free No:180020933 010968318 from your regis	33/18004255425; (0 tered Mobile No in St	BIMF Folio/s to get you			500; SMS 'SBIN SMS.	/IF' to 7065611100
This is a system generated s For any queries call us o Give a missed call on 80 Transaction Slip (Fo	on Toll Free No:180020933	33/18004255425; (0 tered Mobile No in St ad the Instructions and term	BIMF Folio/s to get you s & conditions overleaf)			500; SMS 'SBIN SMS.	1.5
This is a system generated s For any queries call us of Give a missed call on 80 Transaction Slip (Fo Customer Details Brok Folio Number : 1955 Investor Name : Sarb, Tax Status : Indiv Mode of Holding : Singl	on Toll Free No:180020933 010968318 from your regis r existing unit holders only-please re ker : SBI50187 / State Bank of 98164 jit Singh vidual le	33/18004255425; (0 tered Mobile No in Sf ad the Instructions and term India - TEHSIL ROAD, JAC PAN / PEKRN 1st H	BIMF Folio/s to get you s & conditions overleaf) GRA(Sub Broker : older : <u>BGHPS6132F</u>	ur portfolio v	valuation via	500; SMS 'SBIN SMS.	IF' to 7065611100
This is a system generated s For any queries call us of Give a missed call on 80 Transaction Slip (Fo <u>Customer Details</u> Brok Folio Number : 1955 Investor Name : Sarb, Tax Status : Indiv Mode of Holding : Singl Bank Details : SB 30228	on Toll Free No:180020933 010968318 from your regis r existing unit holders only-please re ker : SBI50187 / State Bank of 98164 jit Singh vidual	33/18004255425; (0 tered Mobile No in St ad the Instructions and term India - TEHSIL ROAD, JAC PAN / PEKRN 1st H Raikot / Ludhiana / IFSC : :	BIMF Folio/s to get you s & conditions overleaf) GRA(Sub Broker : older : <u>BGHPS6132F</u>	ur portfolio v	valuation via EUIN :	500; SMS 'SBIN SMS. SBI M <u>KYC Status</u>	IF' to 7065611100
This is a system generated s For any queries call us of Give a missed call on 80 Transaction Slip (Fo <u>Customer Details</u> Brok Folio Number : 1955 Investor Name : Sarb Tax Status : Indiv Mode of Holding : Singl Bank Details : SB 30228 I/We request you to update E-mail :	on Toll Free No:180020933 10968318 from your regis r existing unit holders only-please re ker : SBI50187 / State Bank of 28164 jit Singh /idual le 566348 / STATE BANK OF INDIA /	33/18004255425; (0 tered Mobile No in St ad the Instructions and term India - TEHSIL ROAD, JAC PAN / PEKRN 1st H Raikot / Ludhiana / IFSC : :	BIMF Folio/s to get you s & conditions overleaf) GRA(Sub Broker : older : <u>BGHPS6132F</u>	ur portfolio v CAN	valuation via EUIN :	500; SMS 'SBIM SMS. SBI M <u>KYC Status</u> Holder-1 :	IF' to 7065611100
This is a system generated s For any queries call us of Give a missed call on 80 Transaction Slip (Fo <u>Customer Details</u> Brok Folio Number : 1955 Investor Name : Sarb, Tax Status : Indiv Mode of Holding : Singl Bank Details : SB 30228 I/We request you to update E-mail : Scheme Name :	on Toll Free No:180020933 10968318 from your regis r existing unit holders only-please re ker : SBI50187 / State Bank of 28164 jit Singh /idual le 566348 / STATE BANK OF INDIA /	33/18004255425; (0 tered Mobile No in SE ad the Instructions and term India - TEHSIL ROAD, JAC PAN / PEKRN 1st H Raikot / Ludhiana / IFSC : : tords:-	BIMF Folio/s to get you s & conditions overleaf) GRA(Sub Broker : older : <u>BGHPS6132E</u> SBIN0050075	ur portfolio v CAN	EUIN : EUIN : : N.A	500; SMS 'SBIM SMS. SBI M <u>KYC Status</u> Holder-1 :	IF' to 7065611100
This is a system generated s For any queries call us of Give a missed call on 80 Transaction Slip (Fo <u>Customer Details</u> Brok Folio Number : 1955 Investor Name : Sarb, Tax Status : Indiv Mode of Holding : Singl Bank Details : SB 30228 I/We request you to update E-mail : Scheme Name :	on Toll Free No:180020933 010968318 from your regis or existing unit holders only-please re ker : SBI50187 / State Bank of 28164 jit Singh vidual le 553348 / STATE BANK OF INDIA / the following details in your rec	33/18004255425; (0 tered Mobile No in SE ad the Instructions and term India - TEHSIL ROAD, JAC PAN / PEKRN 1st H Raikot / Ludhiana / IFSC : : tords:-	BIMF Folio/s to get you s & conditions overleaf) GRA(Sub Broker : older : <u>BGHPS6132E</u> SBIN0050075	CAN	EUIN : EUIN : : N.A	500; SMS 'SBIM SMS. SBI M <u>KYC Status</u> Holder-1 :	IF' to 7065611100
This is a system generated s For any queries call us of Give a missed call on 80 Transaction Slip (Fo Customer Details Brok Folio Number : 1955 Investor Name : Sarb Tax Status : Indiv Mode of Holding : Singl Bank Details : SB 30228 I/We request you to update Detail : Scheme Name : Option: Growth Additional purchase Rs.(figures) :	on Toll Free No:180020933 010968318 from your regis or existing unit holders only-please re ker : SBI50187 / State Bank of 28164 jit Singh vidual le 553348 / STATE BANK OF INDIA / the following details in your rec	33/18004255425; (0 tered Mobile No in SP ad the Instructions and term India - TEHSIL ROAD, JAC PAN / PEKRN 1st H Raikot / Ludhiana / IFSC : : ords:-	BIMF Folio/s to get you s & conditions overleaf) GRAC Sub Broker : older : BGHPS6132E SBIN0050075 ent (*please re Switch Request I/We wish to Switch	Mobile No	EUIN : EUIN : : N.A	500; SMS 'SBIM SMS. SBI M <u>KYC Status</u> Holder-1 :	IF' to 7065611100
This is a system generated s For any queries call us of Give a missed call on 80 Transaction Slip (Fo Customer Details Brok Folio Number : 1955 Investor Name : Sarb, Tax Status : Indiv Mode of Holding : Singl Bank Details : SB 30228 I/We request you to update E-mail : Scheme Name : Option: Growth Additional purchase Rs.(figures) :	on Toll Free No: 180020933 10968318 from your regis r existing unit holders only-please re ker : SBI50187 / State Bank of 28164 jit Singh vidual le 563348 / STATE BANK OF INDIA / the following details in your rec IDCW Payout	33/18004255425; (0 tered Mobile No in SP ad the Instructions and term India - TEHSIL ROAD, JAC PAN / PEKRN 1st H Raikot / Ludhiana / IFSC : : cords:-	BIMF Folio/s to get you s & conditions overleaf) SRA(Sub Broker : older : BGHPS6132E SBIN0050075 ent (*please re Switch Request I/We wish to Switch OR Units	CAN CAN Mobile No ofer instruction	EUIN : EUIN : : N.A	500; SMS 'SBIN SMS. SBI M KYC Status Holder-1 :	IF' to 7065611100 UTUAL FUND Complied
This is a system generated s For any queries call us of Give a missed call on 80 Transaction Slip (Fo Customer Details Brok Folio Number : 1955 Investor Name : Sarb, Tax Status : Indiv Mode of Holding : Singl Bank Details : SB 30228 I/We request you to update E E-mail : Scheme Name : Option: Growth Additional purchase Rs.(figures) : Cheque/DD Number	on Toll Free No:180020933 010968318 from your regis r existing unit holders only-please re ker : SBI50187 / State Bank of 08164 098164 1	33/18004255425; (0 tered Mobile No in St ad the Instructions and term India - TEHSIL ROAD, JAC PAN / PEKRN 1st H Raikot / Ludhiana / IFSC : : cords:-	BIMF Folio/s to get you s & conditions overleaf) GRAC Sub Broker : older : BGHPS6132E SBIN0050075 ent (*please re Switch Request I/We wish to Switch OR Units To Scheme	CAN CAN <u>Mobile No</u> fer instruction	EUIN : EUIN : : N.A	500; SMS 'SBIM SMS. SBI M <u>KYC Status</u> Holder-1 :	IF' to 7065611100 UTUAL FUND 'Complied



: Complied

Page 9 of 12

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

L\$19598164\$ACT\$170624 Mode of Holding : Single Sarbjit Singh Status : Individual Second Holder : N/A Third Holder : N/A Guardian Name : Not Available Nominee : Mandeep Kaur PAN / PEKRN 1 KYC 1 : <u>BGHPS6132F</u> ISIN: INF200KA15E8 Statement Date : 17-Jun-2024

Folio Number : 19598164

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L652G S	SBI Multicap Fund - Regular Plan - Growth	h		NAV as c	on 31/03/20	024 : 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				

This is a system generated statement hence does not require signature	
For any queries call us on Toll Free No:18002093333/18004255425; (022) Give a missed call on 8010968318 from your registered Mobile No in SBIM	27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 IF 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 : SB150075 / STATE BANK OF INDIA-LUDHIANA ROAD, Folio Number : 19598164 PAN / PEKRN 1st Hold Investor Name : Sarbjit Singh Tax Status : Individual Mode of Holding : Single	KYC Status
Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBI	N0050075
I/We request you to update the following details in your records:-	Mobile No .:
Scheme Name :	(*please refer instruction no.6 overleaf) Switch Request I/We wish to Switch Rs.(figures)
Redemption No. of Units OR Rs.(figures) Rs.(words) 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.	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) D D M Y Y 3rd Unit Holder



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

	Page 10 of 12
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 : <u>BGHPS6132F</u> KYC 1 : Complied
olio Number : 19598164	ISIN : INF200KA15E8 Statement Date : 17-Jun-2024
_652G SBI Multicap Fund - Regular Plan - Growth	NAV as on 31/03/2024 : 13.6291
Date Transaction Type	Amount NAV Price Number of Balance in INR in INR in INR Units Units
the units (the limit) purchased or switched on or before	I DCW Option : N/A Lien Units: 0.000 C: SBIN0050075 I DCW Reinvest/Paid : 0.00 Mode of Payout : Electronic or switched in from another scheme of the Fund are redeemed or switched out upto 10% of re 1 year from the date of allotment; 1% of the applicable NAV - If units purchased or semed or switched out in excess of the limit on or before 1 year from the date of allotment;
For applicability of load structure, please refer to SAI / applicable at the time of redemption / switchover. W.e	cheme of the Fund are redeemed or switched out after 1 year from the date of allotment. 'SID / KIM / Addendum issued from time to time. W.E.F. 01-June-2013 STT @0.001% is e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. TDS shall be w Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax
This is a system generated statement hence does not require signature	continued on next page 2)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100
Give a missed call on 8010968318 from your registered Mobile No in SBI	IMF Folio/s to get your portfolio valuation via SMS.
Transaction Slip (For existing unit holders only-please read the Instructions and terms & Customer Details Broker: SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD	
Folio Number : 19598164 PAN / PEKRN 1st Hold Investor Name : Sarbjit Singh Tax Status : Individual Mode of Holding : Single	KYC Status Ider : BGHPS6132F CAN : N.A Holder-1 : Complied
Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SB I/We request you to update the following details in your records:-	31N0050075
Z E-mail :	Mobile No .:
Scheme Name :	nt (*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	
Drawn on	To Scheme Option
Redemption No. of Units OR Rs.(figures) Rs.(words)	respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) 1st Unit Holder
Notes : 1) Please use different transaction slips for more than one financial transaction.	as applicable from time to time

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



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

			Page	11 of 12
Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : Not Available : Mandeep Kau	r		
PAN / PEKRN 1	: <u>BGHPS6132F</u>	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

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	PAN / PEKRN	KYC	FATCA	UBO	Suppl. KYC
1st Holder	BGHPS6132F	Complied	Available	Not applicable	Available
2nd Holder	Not applicable				
3rd Holder	Not applicable				
Guardian **	Not applicable				

This is a system generated statement hence does not require signature	
For any queries call us on Toll Free No:18002093333/18004255425; (022) Give a missed call on 8010968318 from your registered Mobile No in SBIM	27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 IF 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 : SB150075 / STATE BANK OF INDIA-LUDHIANA ROAD, Folio Number : 19598164 PAN / PEKRN 1st Holder Investor Name : Sarbjit Singh Tax Status : Individual Mode of Holding : Single	KYC Status
Bank Details : SB 30228563348 / STATE BANK OF INDIA / Raikot / Ludhiana / IFSC : SBI	10050075
I/We request you to update the following details in your records:-	Mobile No .:
Scheme Name :	
Option: Growth I IDCW Payout IDCW Reinvestment	(*please refer instruction no.6 overleaf)
Additional purchase Rs.(figures) :	Switch Request I/We wish to Switch Rs.(figures)Rs.(words) OR Units To Scheme Option
Redemption No. of Units Rs.(words) 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.	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) D D M Y Y 3rd Unit Holder 3rd Unit Holder 3rd Unit Holder





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

		Page	12 of 12
: Single : Individual : N/A : N/A : Not Available : Mandeep Kau	r		
: <u>BGHPS6132F</u>	KYC 1	: Complied	
	: Individual : N/A : N/A : Not Available : Mandeep Kau	: Individual : N/A : N/A : Not Available : Mandeep Kaur	: Single : Individual : N/A : N/A : Not Available : Mandeep Kaur

Folio Number : 19598164

Statement Date : 17-Jun-2024

SYST	YSTEMATIC REGISTRATIONS								
Туре	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	SB150075	

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) Give a missed call on 8010968318 from your registered Mobile No in SBIM	27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 IF 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 DetailsBroker : SBI50075 / STATE BANK OF INDIA-LUDHIANA ROAD,Folio Number :19598164PAN / PEKRN 1st HolderInvestor Name :Sarbjit SinghTax Status :IndividualMode of Holding :Single	KYC Status							
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 :	(*please refer instruction no.6 overleaf) Switch Request I/We wish to Switch Rs.(figures)							
Redemption No. of Units OR Rs.(figures) Rs.(words) 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.	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) D D M Y Y 3rd Unit Holder 3rd Unit Holder 3rd Unit Holder							