

STATEMENT OF ACCOUNT

Reshma Praween

Mode of Holding : Single
 Status : Individual
 Second Holder : N/A
 Third Holder : N/A
 Guardian Name : N/A
 Nominee : Anand Kumar

PAN / PEKRN 1 : ANQPP6273P KYC 1 : KYC Registered

Folio Number : 21578373

Statement Date : 09-Dec-2021

PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV	Current Value(INR)	Cost of Investment	IDCW Earned /Reinvest for Statement period
553G SDFS C - 28 (1240 Days) Reg Growth	10,000.000	08-Dec-2021	12.7482	127,482.00	100,000.00	0.00
TOTAL :				127,482.00	100,000.00	0.00

	PAN / PEKRN	KYC	FATCA	UBO	Suppl. KYC
1st Holder	ANQPP6273P	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

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
 Folio Number : 21578373
 Investor Name : Reshma Praween
 Tax Status : Individual
 Mode of Holding : Single
 Bank Details : SB 30201177669 / STATE BANK OF INDIA / CIVIL LINES / Bareilly / IFSC : SBIN0000615

Broker : SBI0615 / STATE BANK OF INDIA-BAREILLY
 Sub Broker :
 PAN / PEKRN 1st Holder : ANQPP6273P

EUIN : E278414
 KYC Status : KYC Registered
 CAN : N/A

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

E-mail : _____

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

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.

Switch Request
 I/We wish to Switch Rs.(figures).....Rs.(words).....
 OR Units
 To Scheme
 Option.....

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

D D M M Y Y