


# STATEMENT OF ACCOUNT



From 09-JUL-2021 To 09-JUL-2021

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 <b>Shivangi Tripathi</b> a -156 lucknow Lucknow - 226017 Uttar Pradesh Tel - Res : Please provide / Provided - Not clear Off : Please provide Mobile No : +919565232869 Email : shivnup@gmail.com	Mode of Holding : Single Status : Individual Second Holder : N/A Third Holder : N/A Guardian Name : N/A Nominee : Rishabh Tripathi  PAN / PEKRN 1 : AQIPT4725H KYC 1 : KYC Under Process
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Folio Number : 26631897 ISIN : INF200KA1T96 Statement Date : 12-Jul-2021

**L627G SBI International Access- US Equity FoF Regular Plan Growth NAV as on 09/07/2021 : 11.3364**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
<b>Opening Balance</b>						
09/07/2021	Purchase - Systematic - Instalment 1	4,999.75	11.3364	11.3364	441.035	441.035
	Gross Amount: Rs.5000/-; Stamp Duty Charges Levied	0.25				

**Your Broker** : ARN-97773/Ganga Bhushan Singh **IDCW Option** : N/A  
**Sub Broker ARN** : EUN : E113682 **Lien Units** : 0.000 **Clear Units** : 441.035  
**Bank Details** : SB 20130543438 / STATE BANK OF INDIA / U.P. CIVIL SECRETARIAT / LUCKNOW, IFSC : SBIN0006893 **IDCW Reinvest/Paid** : 0.00  
**Mode of Payout** : Electronic

**Current Load Structure** : Entry Load: N.A.; Exit Load - 1% for redemption/switch out on or before 1 year from the date of allotment; Nil for redemption or switch-out after 1 years from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch.

For applicability of load structure, please refer to SAI / SID / KIM / 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.

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. Follows 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** : ARN-97773/Ganga Bhushan Singh **Sub Broker** : EUN : E113682 **KYC Status**  
**Folio Number** : 26631897 **PAN / PEKRN 1st Holder** : AQIPT4725H **CAN** : N/A **Holder-1** : KYC Under Process  
**Investor Name** : Shivangi Tripathi **Tax Status** : Individual  
**Mode of Holding** : Single

**Bank Details** : SB 20130543438 / STATE BANK OF INDIA / U.P. CIVIL SECRETARIAT / LUCKNOW, IFSC : SBIN0006893

[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.

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From 09-JUL-2021 To 09-JUL-2021

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 <b>Shivangi Tripathi</b>	Mode of Holding : Single Status : Individual Second Holder : N/A Third Holder : N/A Guardian Name : N/A Nominee : Rishabh Tripathi  PAN / PEKRN 1 : AQIPT4725H KYC 1 : KYC Under Process
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Folio Number : 26631897 Statement Date : 12-Jul-2021

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.

**PORTFOLIO SUMMARY**

Scheme	Unit Balance	NAV as on	NAV	Current Value(INR)	Cost of Investment	IDCW Earned /Reinvest for Statement period
L627G SBI Intl Accs - US Eqty FoF Reg Gr	441.035	09-Jul-2021	11.3364	4,999.75	5,000.00	0.00
<b>TOTAL</b>				<b>4,999.75</b>	<b>5,000.00</b>	<b>0.00</b>

	PAN / PEKRN	KYC	FATCA	UBO	Suppl. KYC
<b>1st Holder</b>	AQIPT4725H	KYC Under Process	Available	Not applicable	Available
<b>2nd Holder</b>	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
<b>3rd Holder</b>	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
<b>Guardian **</b>	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable