

**Investor:** Radha Mittal  
**PAN Number:** AZMPM4142L  
**Address:** H NO. -336/01, KAMBAL WALA BAGH NEW MANDI MUZAFFAR NAGAR,  
 MUZAFFARNAGAR, Pin Code: 251001

**Bank Details:** SB 1821000116829050 / PUNJAB NATIONAL BANK / COURT ROAD, MUZAFFARNAGAR  
**Joint Name1:**  
**Joint Name2:**  
**Holding:** SI

**Folio Number:** 25451006

**Statement Date:** 01-Apr-2022

## SBI SMALL CAP FUND - REG - GR

MF-SMALLCAP FUND | ISIN: INF200K01T28

DATE	TRANSACTION TYPE	UNITS	RATE (NAV)	AMOUNT	BALANCE UNITS
<b>Opening Balance as on 04.Feb.2021</b>					<b>0.000</b>
04-Feb-2021	SIP	26.555	75.3118	1,999.90	26.555
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
25-Mar-2021	SIP	25.893	77.2375	1,999.90	52.448
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
27-Apr-2021	SIP	24.502	81.6230	1,999.90	76.950
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
25-May-2021	SIP	22.669	88.2207	1,999.90	99.619
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
28-Jun-2021	SIP	21.818	91.6639	1,999.90	121.437
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
27-Jul-2021	SIP	21.184	94.4043	1,999.90	142.621
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
25-Aug-2021	SIP	21.694	92.1878	1,999.90	164.315
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
28-Sep-2021	SIP	20.143	99.2847	1,999.90	184.458
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
26-Oct-2021	SIP	19.435	102.9027	1,999.90	203.893
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	

**SBI SMALL CAP FUND - REG - GR**

MF-SMALLCAP FUND | ISIN: INF200K01T28

DATE	TRANSACTION TYPE	UNITS	RATE (NAV)	AMOUNT	BALANCE UNITS
25-Nov-2021	SIP	18.817	106.2825	1,999.90	222.710
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
28-Dec-2021	SIP	19.352	103.3411	1,999.90	242.062
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
25-Jan-2022	SIP	19.242	103.9317	1,999.90	261.304
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
25-Feb-2022	SIP	20.280	98.6126	1,999.90	281.584
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
28-Mar-2022	SIP	19.895	100.5221	1,999.90	301.479
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	

Current Unit Balance: 301.479 | NAV (31.Mar.2022): 102.3262 | Cost Value: [ 27,999.00 ] | Current Value: [ 30,849.00 ]

**Disclaimer:**

The above report output is generated by computer, using the mailback data received from the respective registrars. Please report to the administrator, immediately, for any discrepancy found in the statement.