


STATEMENT OF ACCOUNT



Zaigam Uddin

S 20/10 A Varuna Bridge
Ashapur
Varanasi
Varanasi - 221002
Uttar Pradesh, IN
Tel - Res : Please provide / Provided - Not clear
Off : Please provide
Mobile No : +919719683888
Email : zaigamuddin@gmail.com

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

PAN / PEKRN 1 : AAMPU8066G KYC 1 : KYC Registered

Folio Number : 29523595

ISIN : INF200KA15E8

Statement Date : 23-Dec-2022

L652G SBI Multicap Fund - Regular Plan - Growth NAV as on 22/12/2022 : 10.6026

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					0.000
31-Mar-2022	Purchase	49,997.50	10.2874	10.2874	4,860.072	4,860.072
	Gross Amount: Rs.50000/-; Stamp Duty charges Levied	2.50				
01-Apr-2022	***Change / Regn of Nominee					
01-Apr-2022	***Address Updated from KRA Data					
01-Apr-2022	***Address Updated from KRA Data					
05-Apr-2022	***Address Updated from KRA Data					
07-Apr-2022	***Address Updated from KRA Data					
18-Apr-2022	***Address Updated					

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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.

Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details Broker : SBI11218 / STATE BANK OF INDIA-PBB RAEBARELY Sub Broker : EUIIN : E159332
Folio Number : 29523595 PAN / PEKRN 1st Holder : AAMPU8066G CAN : N.A KYC Status Holder-1 : KYC Registered
Investor Name : Zaigam Uddin Tax Status : Individual Mode of Holding : Single
Bank Details : SB 10523477576 / STATE BANK OF INDIA / RAEBARELI / BAREILLY / IFSC : SBIN0000161

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

D D M M Y Y

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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Zaigam Uddin

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 Status : Individual
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 Guardian Name : Not Available
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PAN / PEKRN 1 : AAMPU8066G KYC 1 : KYC Registered

Folio Number : 29523595 ISIN : INF200KA15E8 Statement Date : 23-Dec-2022

L652G SBI Multicap Fund - Regular Plan - Growth NAV as on 22/12/2022 : 10.6026

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
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Your Broker : SBI11218 / STATE BANK OF INDIA-PBB RAEBARELY IDCW Option : N/A
 Sub Broker ARN : EUIN : E159332 Lien Units: 0.000 Clear Units : 4,860.072
 Bank Details : SB 10523477576 / STATE BANK OF INDIA / RAEBARELI / BAREILLY / IFSC : SBIN0000161 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

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.

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Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **SBI MUTUAL FUND**

Customer Details Broker : SBI11218 / STATE BANK OF INDIA-PBB RAEBARELY Sub Broker : EUIN : E159332
 Folio Number : 29523595 PAN / PEKRN 1st Holder : AAMPU8066G CAN : N/A **KYC Status** Holder-1 : KYC Registered
 Investor Name : Zaigam Uddin
 Tax Status : Individual
 Mode of Holding : Single
 Bank Details : SB 10523477576 / STATE BANK OF INDIA / RAEBARELI / BAREILLY / IFSC : SBIN0000161

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 Rs.(figures) : Rs.(words) :
 Cheque/DD Number..... Dated
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Switch Request
 I/We wish to Switch Rs.(figures).....Rs.(words).....
 OR Units
 To Scheme
 Option.....

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 No. of Units OR Rs.(figures)
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PAN / PEKRN 1	: <u>AAMPU8066G</u>	KYC 1	: KYC Registered
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Folio Number : 29523595

Statement Date : 23-Dec-2022

PORTFOLIO SUMMARY

Scheme	Unit Balance \$	NAV as on	NAV	Current Value(INR)	Cost of Investment	IDCW Earned /Reinvest for Statement period
L652G SBI Multicap Fund - Reg - Gr	4,860.072	22-Dec-2022	10.6026	51,529.40	50,000.00	0.00
TOTAL :				51,529.40	50,000.00	0.00

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

	PAN / PEKRN	KYC	FATCA	UBO	Suppl. KYC
1st Holder	AAMPU8066G	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

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Investor Name :	Zaigam Uddin		KYC Status Holder-1 : KYC Registered
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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 <input type="checkbox"/> No. of Units OR <input type="checkbox"/> 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

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