


# 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

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PAN / PEKRN 1 : AAMPU8066G KYC 1 : KYC Registered

Folio Number : 29525720

ISIN : INF200K01107

Statement Date : 23-Dec-2022

**L24G SBI Equity Hybrid Fund Regular Growth** NAV as on 22/12/2022 : 207.4258

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	99,995.00	203.5220	203.5220	491.323	491.323
	Gross Amount: Rs. 100000/-; Stamp Duty charges Levied	5.00				
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					

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 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 : SBI 11218 / STATE BANK OF INDIA-PBB RAEBARELY Sub Broker : EUIIN : E159332  
Folio Number : 29525720 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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Folio Number : 29525720

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**L24G SBI Equity Hybrid Fund Regular Growth** NAV as on 22/12/2022 : 207.4258

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 : EUIIN : E159332 Lien Units: 0.000 Clear Units : 491.323  
 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 (w.e.f. 16-OCT-2015): NIL for 10% of investment and 1.00% exit load for remaining investment if redeemed/switched within 12 month from the date of investment; NIL if redeemed/switched after 12 month from the date of investment. For applicability of load structure, please refer to SAI/SID/ KIM/Addendum issued from time to time. \*\*Scheme name of ""SBI Magnum Balanced Fund"" has been changed to ""SBI Equity Hybrid Fund"" with effect from 16th May 2018. 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"

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**

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Holder-1 : KYC Registered  
 Investor Name : Zaigam Uddin  
 Tax Status : Individual  
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PAN / PEKRN 1 : AAMPU8066G KYC 1 : KYC Registered

Folio Number : 29525720

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
L24G SBI Equity Hybrid Fund Reg Growth	491.323	22-Dec-2022	207.4258	101,913.07	100,000.00	0.00
<b>TOTAL :</b>				<b>101,913.07</b>	<b>100,000.00</b>	<b>0.00</b>

\$ 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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