

# 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 : 29528333

ISIN : INF200K01370

Statement Date : 23-Dec-2022

**L081G SBI Focused Equity Fund Regular Growth** NAV as on 22/12/2022 : 229.2696

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	233.4869	233.4869	428.268	428.268
	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					

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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 : 29528333 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 / MAIN BRANCH, RAEBARELI / RAEBAREILLY / 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 .....

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.

D D M M Y Y

# STATEMENT OF ACCOUNT

Zaigam Uddin

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

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PAN / PEKRN 1 : AAMPJ8066G KYC 1 : KYC Registered

Folio Number : 29528333 ISIN : INF200K01370 Statement Date : 23-Dec-2022

**L081G SBI Focused Equity Fund Regular Growth NAV as on 22/12/2022 : 229.2696**

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 : 428.268  
 Bank Details : SB 10523477576 / STATE BANK OF INDIA / MAIN BRANCH, RAEBARELI / RAEBAREILLY / IFSC : SBIIN000161 IDCW Reinvest/Paid : 0.00  
 Mode of Payout : Electronic

Current Load Structure : "Entry Load : N.A.; Exit Load - W.e.f. 24-Aug-2009: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time.\*\*Scheme name of "SBI Emerging Businesses Fund" has been changed to "SBI Focused Equity 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**

**Customer Details** Broker : SBI11218 / STATE BANK OF INDIA-PBB RAEBARELY Sub Broker : EUIIN : E159332  
 Folio Number : 29528333 PAN / PEKRN 1st Holder : AAMPJ8066G CAN : N/A **KYC Status** Holder-1 : KYC Registered  
 Investor Name : Zaigam Uddin  
 Tax Status : Individual  
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 Bank Details : SB 10523477576 / STATE BANK OF INDIA / MAIN BRANCH, RAEBARELI / RAEBAREILLY / IFSC : SBIIN000161

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 Rs.(figures) : ..... Rs.(words) : .....  
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Zaigam Uddin

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Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Multiple Nominee

PAN / PEKRN 1	: <u>AAMPU8066G</u>	KYC 1	: KYC Registered
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Folio Number : 29528333

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
L081G SBI Focused Equity Fund Reg Growth	428.268	22-Dec-2022	229.2696	98,188.83	100,000.00	0.00
<b>TOTAL :</b>				<b>98,188.83</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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Tax Status :	Individual		
Mode of Holding :	Single		
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Switch Request I/We wish to Switch Rs.(figures).....Rs.(words)..... ..... OR Units ..... To Scheme ..... Option.....
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Redemption <input type="checkbox"/> No. of Units ..... OR <input type="checkbox"/> Rs.(figures) ..... Rs.(words) ..... .....
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