

STATEMENT OF ACCOUNT

Shagufta

 S 20/10 A Varuna Bridge

 Ashapur

 Varanasi - 221002

 Uttar Pradesh, IN

 Tel - Res : Please provide / Provided - Not clear

 Off : Please provide

 Mobile No : +919118808111

 Email : alisha27786@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 : FLOPS3807R KYC 1 : KYC Registered

Folio Number : 29528550

ISIN : INF200K01107

Statement Date : 26-Dec-2022

L24G SBI Equity Hybrid Fund Regular Growth NAV as on 23/12/2022 : 204.5794

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					
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 : 29528550 PAN / PEKRN 1st Holder : FLOPS3807R CAN : N.A KYC Status Holder-1 : KYC Registered

Investor Name : Shagufta 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

D D M M Y Y

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.

STATEMENT OF ACCOUNT

Shagufta

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

PAN / PEKRN 1 : FLOPS3807R KYC 1 : KYC Registered

Folio Number : 29528550 ISIN : INF200K01107 Statement Date : 26-Dec-2022

L24G SBI Equity Hybrid Fund Regular Growth NAV as on 23/12/2022 : 204.5794

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 : 491.323
 Bank Details : SB 10523477576 / STATE BANK OF INDIA / MAIN BRANCH RAEBARELI / RAEBAREILLY / 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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 Folio Number : 29528550 PAN / PEKRN 1st Holder : FLOPS3807R CAN : N.A KYC Status Holder-1 : KYC Registered
 Investor Name : Shagufta
 Tax Status : Individual
 Mode of Holding : Single
 Bank Details : SB 10523477576 / STATE BANK OF INDIA / MAIN BRANCH RAEBARELI / RAEBAREILLY / IFSC : SBIN0000161

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 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

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 1st Unit Holder
 2nd Unit Holder
 3rd Unit Holder

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Third Holder	: N/A
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Nominee	: Multiple Nominee

PAN / PEKRN 1	: <u>FLOPS3807R</u>	KYC 1	: KYC Registered
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Folio Number : 29528550

Statement Date : 26-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	23-Dec-2022	204.5794	100,514.56	100,000.00	0.00
TOTAL :				100,514.56	100,000.00	0.00

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

	PAN / PEKRN	KYC	FATCA	UBO	Suppl. KYC
1st Holder	FLOPS3807R	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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Folio Number :	29528550	PAN / PEKRN 1st Holder : <u>FLOPS3807R</u>	CAN : N.A
Investor Name :	Shagufta		KYC Status Holder-1 : KYC Registered
Tax Status :	Individual		
Mode of Holding :	Single		
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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
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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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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

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