

# 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

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PAN / PEKRN 1 : FLOPS3807R KYC 1 : KYC Registered

Folio Number : 29528551

ISIN : INF200K01370

Statement Date : 26-Dec-2022

**L081G SBI Focused Equity Fund Regular Growth** NAV as on 23/12/2022 : 225.9170

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					
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 : 29528551 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.

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**L081G SBI Focused Equity Fund Regular Growth** NAV as on 23/12/2022 : 225.9170

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 : SBIN0000161 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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 Tax Status : Individual  
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Folio Number : 29528551

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
L081G SBI Focused Equity Fund Reg Growth	428.268	23-Dec-2022	225.9170	96,753.02	100,000.00	0.00
<b>TOTAL :</b>				<b>96,753.02</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	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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