


# STATEMENT OF ACCOUNT

From 01-JAN-1993 To 17-AUG-2021



**AYUSHI CHATURVEDI**

2 I. T. COLONY MOTINAGAR  
 RAJENDRANAGAR, MOTINAGAR  
 BAKSHI KA TALAB, LUCKNOW  
 LUCKNOW - 226004  
 Uttar Pradesh, India  
 Tel - Res : Please provide / Provided - Not clear  
 Off : Please provide  
 Mobile No : +917800041942  
 Email : ayushichaturvedi16@gmail.com

**Mode of Holding** : Single  
**Status** : Individual  
**Second Holder** : N/A  
**Third Holder** : N/A  
**Guardian Name** : N/A  
**Nominee** : Kiran Chaturvedi

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PAN / PEKRN 1 : **BHLPC8688P** KYC 1 : KYC Registered

**Folio Number : 26572993**

ISIN : INF200KA1T96

Statement Date : 17-Aug-2021

**L627G SBI International Access- US Equity FoF Regular Plan Growth NAV as on 16/08/2021 : 11.4584**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
<b>Opening Balance</b>						<b>0.000</b>
05-Jul-2021	***SIPRegistered					
06-Jul-2021	***Address Updated from KRA Data					
06-Jul-2021	***Address Updated from KRA Data					
13-Jul-2021	***Address Updated from KRA Data					
16-Aug-2021	Purchase - Systematic -Normal - Instalment 1/941	4,999.75	11.4584	11.4584	436.339	436.339

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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 : ARN-97773 / Ganga Bhushan Singh**      **Sub Broker :**      **EUIN : E113682**

**Folio Number :** 26572993      **PAN / PEKRN 1st Holder :** BHLPC8688P      **CAN :** N.A      **KYC Status**  
**Investor Name :** AYUSHI CHATURVEDI      **Holder-1 :** KYC Registered

**Tax Status :** Individual

**Mode of Holding :** Single

**Bank Details :** SB 20169033252 / State Bank of India / A P SEN ROAD / LUCKNOW / IFSC : SBIN0011214

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

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From 01-JAN-1993 To 17-AUG-2021

**AYUSHI CHATURVEDI**

**Mode of Holding** : Single  
**Status** : Individual  
**Second Holder** : N/A  
**Third Holder** : N/A  
**Guardian Name** : N/A  
**Nominee** : Kiran Chaturvedi

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PAN / PEKRN 1 : **BHLPC8688P** KYC 1 : KYC Registered

Folio Number : 26572993

ISIN : INF200KA1T96

Statement Date : 17-Aug-2021

**L627G SBI International Access- US Equity FoF Regular Plan Growth NAV as on 16/08/2021 : 11.4584**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied	0.25				

**Your Broker** : ARN-97773 / Ganga Bhushan Singh **IDCW Option** : N/A  
**Sub Broker ARN** : **EUIN** : E113682 **Lien Units**: 0.000 **Clear Units** : 436.339  
**Bank Details** : SB 20169033252 / State Bank of India / A P SEN ROAD / LUCKNOW / IFSC : SBIN0011214 **IDCW Reinvest/Paid** : 0.00  
**Mode of Payout** : Cheque

**Current Load Structure** : Entry Load: N.A.; Exit Load - 1% for redemption/switch out on or before 1 year from the date of allotment;; Nil for redemption or switch-out after 1 years from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch.

For applicability of load structure, please refer to SAI / SID / KIM / Addendum issued from time to time.

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** : ARN-97773 / Ganga Bhushan Singh **Sub Broker** : **EUIN** : E113682 **KYC Status**  
**Folio Number** : 26572993 **PAN / PEKRN 1st Holder** : BHLPC8688P **CAN** : N.A **Holder-1** : KYC Registered  
**Investor Name** : AYUSHI CHATURVEDI  
**Tax Status** : Individual  
**Mode of Holding** : Single  
**Bank Details** : SB 20169033252 / State Bank of India / A P SEN ROAD / LUCKNOW / IFSC : SBIN0011214

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 Cheque/DD Number ..... Dated .....  
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 No. of Units ..... **OR**  Rs.(figures) .....  
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PAN / PEKRN 1 : **BHLPC8688P** KYC 1 : KYC Registered

**Folio Number : 26572993**

Statement Date : 17-Aug-2021

**PORTFOLIO SUMMARY**

Scheme	Unit Balance	NAV as on	NAV	Current Value(INR)	Cost of Investment	IDCW Earned /Reinvest for Statement period
L627G SBI Intl Accs - US Eqty FoF Reg Gr	436.339	16-Aug-2021	11.4584	4,999.75	5,000.00	0.00
<b>TOTAL :</b>				<b>4,999.75</b>	<b>5,000.00</b>	<b>0.00</b>

	PAN / PEKRN	KYC	FATCA	UBO	Suppl. KYC
<b>1st Holder</b>	BHLPC8688P	KYC Registered	Available	Not applicable	Available
<b>2nd Holder</b>	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
<b>3rd Holder</b>	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
<b>Guardian **</b>	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

**SYSTEMATIC REGISTRATIONS**

Type	Scheme	From Date	To Date	Frequency	Installment Amount (INR)	Debit Bank A/c No.	Top up Amount (INR) & Frequency	Distributor
SIP	SBI International Access- US Equity FoF Regular Plan Growth	12-Aug-2021	12-Dec-2099	Once A Month	5,000.00	SBCAMSIP-B39133	NA	ARN-97773

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