

# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024



**Mukesh Kumar Singh**

Sabia  
KUSHINAGAR - 274402  
Uttar Pradesh, India  
Tel - Res : Please provide / Provided - Not clear  
Off : Please provide  
Mobile No : +919935202687  
Email : mukeshkumarsingh49@gmail.com

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

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01214

Statement Date : 02-Sep-2024

**L007G SBI ESG Exclusionary Strategy Fund Regular Growth NAV as on 31/08/2024 : 242.6571**

| Date                   | Transaction Type                                   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units  |
|------------------------|--|---------------|------------|--------------|-----------------|----------------|
| <b>Opening Balance</b> |  |               |            |              |                 | <b>152.456</b> |
| 10-Apr-2024            | Purchase - Systematic-Normal - Instalment 27/61    | 999.95        | 212.4300   | 212.4300     | 4.707           | 157.163        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |
| 10-May-2024            | Purchase - Systematic-Normal - Instalment 28/61    | 999.95        | 209.6192   | 209.6192     | 4.770           | 161.933        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |
| 10-Jun-2024            | Purchase - Systematic-Normal - Instalment 29/61    | 999.95        | 224.4820   | 224.4820     | 4.454           | 166.387        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |
| 10-Jul-2024            | Purchase - Systematic-Normal - Instalment 30/61    | 999.95        | 237.2890   | 237.2890     | 4.214           | 170.601        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |
| 13-Aug-2024            | Purchase - Systematic-Normal - Instalment 31/61    | 999.95        | 232.9236   | 232.9236     | 4.293           | 174.894        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |

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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 :** SB113156 / STATE BANK OF INDIA-BURHANPUR **Sub Broker :** **EUIN :** 00000  
**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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.  
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D D M M Y Y

# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

|  |                   |
|--|-------------------|
| <b>Mode of Holding</b>                                 | : Single          |
| <b>Status</b>  | : Individual      |
| <b>Second Holder</b>                                   | : N/A             |
| <b>Third Holder</b>                                    | : N/A             |
| <b>Guardian Name</b>                                   | : Not Available   |
| <b>Nominee</b>   | : Abhilasha Kumar |
| <b>PAN / PEKRN 1 : BNYP0045P KYC 1 : KYC Validated</b> |                   |

Folio Number : 21378587

ISIN : INF200K01214

Statement Date : 02-Sep-2024

**L007G SBI ESG Exclusionary Strategy Fund Regular Growth NAV as on 31/08/2024 : 242.6571**

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|------|------------------|---------------|------------|--------------|-----------------|---------------|
|------|------------------|---------------|------------|--------------|-----------------|---------------|

|  |                                    |
|--|------------------------------------|
| <b>Your Broker</b> : SBI13156 / STATE BANK OF INDIA-BURHANPUR  | <b>IDCW Option</b> : N/A           |
| <b>Sub Broker ARN</b> : EUIN : 00000   | <b>Lien Units</b> : 0.000          |
| <b>Bank Details</b> : SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014  | <b>Clear Units</b> : 174.894       |
|  | <b>IDCW Reinvest/Paid</b> : 0.00   |
|  | <b>Mode of Payout</b> : Electronic |
| <b>Current Load Structure</b> : ""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.<br>**Scheme name of "" SBI Magnum Equity ESG Fund "" has been changed to "" SBI ESG Exclusionary Strategy Fund "" with effect from 01st Apr 2024."" W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units.<br>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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions." |                                    |

Change of Address can be processed only by KYC Registration Agency (KRA).

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

|                          |   |                                 |                     |                   |
|--------------------------|---|---------------------------------|---------------------|-------------------|
| <b>Customer Details</b>  | <b>Broker</b> : SBI13156 / STATE BANK OF INDIA-BURHANPUR                        | <b>Sub Broker</b> :             | <b>EUIN</b> : 00000 | <b>KYC Status</b> |
| <b>Folio Number</b> :    | <b>21378587</b>   | <b>PAN / PEKRN 1st Holder</b> : | <b>BNYP0045P</b>    | <b>CAN</b> : N.A  |
| <b>Investor Name</b> :   | Mukesh Kumar Singh  | <b>Holder-1</b> :               | KYC Validated       |                   |
| <b>Tax Status</b> :      | Individual  |                                 |                     |                   |
| <b>Mode of Holding</b> : | Single  |                                 |                     |                   |
| <b>Bank Details</b> :    | SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014 |                                 |                     |                   |

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.  
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D D M M Y Y

# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T28

Statement Date : 02-Sep-2024

**L346G SBI Small Cap Fund Regular Growth** **NAV as on 31/08/2024 : 183.5293**

| Date                   | Transaction Type                                   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units  |
|------------------------|--|---------------|------------|--------------|-----------------|----------------|
| <b>Opening Balance</b> |  |               |            |              |                 | <b>221.336</b> |
| 10-Apr-2024            | Purchase - Systematic-Normal - Instalment 27/61    | 999.95        | 156.3630   | 156.3630     | 6.395           | 227.731        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |
| 10-May-2024            | Purchase - Systematic-Normal - Instalment 28/61    | 999.95        | 155.2362   | 155.2362     | 6.441           | 234.172        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |
| 10-Jun-2024            | Purchase - Systematic-Normal - Instalment 29/61    | 999.95        | 169.7371   | 169.7371     | 5.891           | 240.063        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |
| 10-Jul-2024            | Purchase - Systematic-Normal - Instalment 30/61    | 999.95        | 179.8827   | 179.8827     | 5.559           | 245.622        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |
| 13-Aug-2024            | Purchase - Systematic-Normal - Instalment 31/61    | 999.95        | 177.6170   | 177.6170     | 5.630           | 251.252        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |

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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 :** SBI13156 / STATE BANK OF INDIA-BURHANPUR **Sub Broker :** **EUIIN :** 00000  
**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 3507000839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

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

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# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : BNYPS0045P KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T28

Statement Date : 02-Sep-2024

**L346G SBI Small Cap Fund Regular Growth** **NAV as on 31/08/2024 : 183.5293**

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|------|------------------|---------------|------------|--------------|-----------------|---------------|
|------|------------------|---------------|------------|--------------|-----------------|---------------|

**Your Broker** : SBI13156 / STATE BANK OF INDIA-BURHANPUR  
**Sub Broker ARN** : **EUIIN** : 00000 **Lien Units** : 0.000  
**Bank Details** : SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014  
**IDCW Option** : N/A  
**Clear Units** : 251.252  
**IDCW Reinvest/Paid** : 0.00  
**Mode of Payout** : Electronic

**Current Load Structure** : "Entry Load : N.A.; Exit Load - W.e.f. 08-AUG-2011: 1% - if the units are redeemed/switched-out within 1 Year from the date of allotment; Nil - if the units are redeemed/switched-out after 1 year from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. \*\*Scheme name of "SBI Small & Midcap Fund" has been changed to "SBI Small Cap 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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.

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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** : SBI13156 / STATE BANK OF INDIA-BURHANPUR **Sub Broker** : **EUIIN** : 00000  
**Folio Number** : 21378587 **PAN / PEKRN 1st Holder** : BNYPS0045P **CAN** : N.A **KYC Status**  
**Investor Name** : Mukesh Kumar Singh **Holder-1** : KYC Validated  
**Tax Status** : Individual  
**Mode of Holding** : Single  
**Bank Details** : SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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.  
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D D M M Y Y

# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : BNYPS0045P KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01SE0

Statement Date : 02-Sep-2024

**LD007G SBI ESG Exclusionary Strategy Fund Direct Growth** **NAV as on 31/08/2024 : 264.4732**

| Date                   | Transaction Type                                   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units  |
|------------------------|--|---------------|------------|--------------|-----------------|----------------|
| <b>Opening Balance</b> |  |               |            |              |                 | <b>564.209</b> |
| 03-Apr-2024            | Purchase - Systematic-Normal - Instalment 12/51    | 999.95        | 227.2349   | 227.2349     | 4.401           | 568.610        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |
| 08-Apr-2024            | Purchase - Systematic-Normal - Instalment 13/51    | 999.95        | 229.8823   | 229.8823     | 4.350           | 572.960        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |
| 15-Apr-2024            | Purchase - Systematic-Normal - Instalment 14/51    | 999.95        | 226.3788   | 226.3788     | 4.417           | 577.377        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |
| 16-Apr-2024            | Purchase   | 2,999.85      | 225.5363   | 225.5363     | 13.301          | 590.678        |
|                        | Gross Amount: Rs.3000/-; Stamp Duty charges Levied | 0.15          |            |              |                 |                |
| 18-Apr-2024            | Switch In - From SBI Overnight Fund Direct Growth  | 4,999.75      | 224.5500   | 224.5500     | 22.266          | 612.944        |
|                        | Gross Amount: Rs.5000/-; Stamp Duty charges Levied | 0.25          |            |              |                 |                |
| 22-Apr-2024            | Purchase - Systematic-Normal - Instalment 15/51    | 999.95        | 226.8536   | 226.8536     | 4.408           | 617.352        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |
| 02-May-2024            | Purchase - Systematic-Normal - Instalment 16/51    | 999.95        | 231.9739   | 231.9739     | 4.311           | 621.663        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |                |
| 03-May-2024            | Purchase   | 3,999.80      | 230.7032   | 230.7032     | 17.337          | 639.000        |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01SE0

Statement Date : 02-Sep-2024

**LD007G SBI ESG Exclusionary Strategy Fund Direct Growth** **NAV as on 31/08/2024 : 264.4732**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.4000/-; Stamp Duty charges Levied</i> | 0.20          |            |              |                 |               |
| 07-May-2024 | Purchase  | 1,999.90      | 229.8578   | 229.8578     | 8.701           | 647.701       |
|             | <i>Gross Amount: Rs.2000/-; Stamp Duty charges Levied</i> | 0.10          |            |              |                 |               |
| 08-May-2024 | Purchase - Systematic-Normal - Instalment 17/51           | 999.95        | 229.9040   | 229.9040     | 4.349           | 652.050       |
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i> | 0.05          |            |              |                 |               |
| 09-May-2024 | Purchase  | 1,999.90      | 227.2594   | 227.2594     | 8.800           | 660.850       |
|             | <i>Gross Amount: Rs.2000/-; Stamp Duty charges Levied</i> | 0.10          |            |              |                 |               |
| 15-May-2024 | Purchase - Systematic-Normal - Instalment 18/51           | 999.95        | 232.7817   | 232.7817     | 4.296           | 665.146       |
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i> | 0.05          |            |              |                 |               |
| 22-May-2024 | Purchase - Systematic-Normal - Instalment 19/51           | 999.95        | 236.9727   | 236.9727     | 4.220           | 669.366       |
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i> | 0.05          |            |              |                 |               |
| 30-May-2024 | Purchase  | 3,999.80      | 237.9185   | 237.9185     | 16.812          | 686.178       |
|             | <i>Gross Amount: Rs.4000/-; Stamp Duty charges Levied</i> | 0.20          |            |              |                 |               |
| 03-Jun-2024 | Purchase - Systematic-Normal - Instalment 20/51           | 999.95        | 244.4372   | 244.4372     | 4.091           | 690.269       |
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i> | 0.05          |            |              |                 |               |

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 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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 3507000839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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.

# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024



**Mukesh Kumar Singh**

|   |                   |
|---|-------------------|
| <b>Mode of Holding</b>                                  | : Single          |
| <b>Status</b>   | : Individual      |
| <b>Second Holder</b>                                    | : N/A             |
| <b>Third Holder</b>                                     | : N/A             |
| <b>Guardian Name</b>                                    | : Not Available   |
| <b>Nominee</b>  | : Abhilasha Kumar |
| PAN / PEKRN 1 : <b>BNYPS0045P</b> KYC 1 : KYC Validated |                   |

Folio Number : 21378587

ISIN : INF200K01SE0

Statement Date : 02-Sep-2024

**LD007G SBI ESG Exclusionary Strategy Fund Direct Growth** **NAV as on 31/08/2024 : 264.4732**

| Date        | Transaction Type                                   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
| 04-Jun-2024 | Purchase   | 3,999.80      | 231.1125   | 231.1125     | 17.307          | 707.576       |
|             | Gross Amount: Rs.4000/-; Stamp Duty charges Levied | 0.20          |            |              |                 |               |
| 10-Jun-2024 | Purchase - Systematic-Normal - Instalment 21/51    | 999.95        | 244.3244   | 244.3244     | 4.093           | 711.669       |
|             | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |               |
| 18-Jun-2024 | Purchase - Systematic-Normal - Instalment 22/51    | 999.95        | 250.0762   | 250.0762     | 3.999           | 715.668       |
|             | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |               |
| 24-Jun-2024 | Purchase - Systematic-Normal - Instalment 23/51    | 999.95        | 250.8412   | 250.8412     | 3.986           | 719.654       |
|             | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |               |
| 02-Jul-2024 | Purchase - Systematic-Normal - Instalment 24/51    | 999.95        | 255.8535   | 255.8535     | 3.908           | 723.562       |
|             | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |               |
| 09-Jul-2024 | Purchase - Systematic-Normal - Instalment 25/51    | 999.95        | 259.5995   | 259.5995     | 3.852           | 727.414       |
|             | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |               |
| 16-Jul-2024 | Purchase - Systematic-Normal - Instalment 26/51    | 999.95        | 259.1791   | 259.1791     | 3.858           | 731.272       |
|             | Gross Amount: Rs.1000/-; Stamp Duty charges Levied | 0.05          |            |              |                 |               |
| 22-Jul-2024 | Purchase - Systematic-Normal - Instalment 27/51    | 999.95        | 258.3197   | 258.3197     | 3.871           | 735.143       |

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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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01SE0

Statement Date : 02-Sep-2024

**LD007G SBI ESG Exclusionary Strategy Fund Direct Growth** **NAV as on 31/08/2024 : 264.4732**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i> | 0.05          |            |              |                 |               |
| 02-Aug-2024 | <i>Purchase - Systematic-Normal - Instalment 28/51</i>    | 999.95        | 260.5339   | 260.5339     | 3.838           | 738.981       |
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i> | 0.05          |            |              |                 |               |
| 08-Aug-2024 | <i>Purchase - Systematic-Normal - Instalment 29/51</i>    | 999.95        | 253.5728   | 253.5728     | 3.943           | 742.924       |
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i> | 0.05          |            |              |                 |               |
| 16-Aug-2024 | <i>Purchase - Systematic-Normal - Instalment 30/51</i>    | 999.95        | 257.5595   | 257.5595     | 3.882           | 746.806       |
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i> | 0.05          |            |              |                 |               |
| 22-Aug-2024 | <i>Purchase - Systematic-Normal - Instalment 31/51</i>    | 999.95        | 261.4548   | 261.4548     | 3.825           | 750.631       |
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i> | 0.05          |            |              |                 |               |

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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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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.



# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

|   |                   |
|---|-------------------|
| <b>Mode of Holding</b>  | : Single          |
| <b>Status</b>   | : Individual      |
| <b>Second Holder</b>  | : N/A             |
| <b>Third Holder</b>   | : N/A             |
| <b>Guardian Name</b>  | : Not Available   |
| <b>Nominee</b>  | : Abhilasha Kumar |
| <b>PAN / PEKRN 1</b> : <u>BNYPS0045P</u> <b>KYC 1</b> : KYC Validated |                   |

**Folio Number : 21378587**

ISIN : INF200K01SE0

Statement Date : 02-Sep-2024

**LD007G SBI ESG Exclusionary Strategy Fund Direct Growth      NAV as on 31/08/2024 : 264.4732**

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|------|------------------|---------------|------------|--------------|-----------------|---------------|
|------|------------------|---------------|------------|--------------|-----------------|---------------|

|  |               |                           |                                    |
|--|---------------|---------------------------|------------------------------------|
| <b>Your Broker</b> : DIRECT  | <b>EUIN</b> : | <b>Lien Units</b> : 0.000 | <b>IDCW Option</b> : N/A           |
| <b>Sub Broker ARN</b> :  |               |                           | <b>Clear Units</b> : 750.631       |
| <b>Bank Details</b> : SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014  |               |                           | <b>IDCW Reinvest/Paid</b> : 0.00   |
|  |               |                           | <b>Mode of Payout</b> : Electronic |
| <b>Current Load Structure</b> : ""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.<br>**Scheme name of ""SBI Magnum Equity ESG Fund "" has been changed to ""SBI ESG Exclusionary Strategy Fund "" with effect from 01st Apr 2024."" W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units.<br>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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions." |               |                           |                                    |

Change of Address can be processed only by KYC Registration Agency (KRA).

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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

|                          |   |                                 |                   |              |     |                   |               |
|--------------------------|---|---------------------------------|-------------------|--------------|-----|-------------------|---------------|
| <b>Folio Number</b> :    | <b>21378587</b>   | <b>PAN / PEKRN 1st Holder</b> : | <u>BNYPS0045P</u> | <b>CAN</b> : | N.A | <b>KYC Status</b> |               |
| <b>Investor Name</b> :   | Mukesh Kumar Singh  |                                 |                   |              |     | <b>Holder-1</b> : | KYC Validated |
| <b>Tax Status</b> :      | Individual  |                                 |                   |              |     |                   |               |
| <b>Mode of Holding</b> : | Single  |                                 |                   |              |     |                   |               |
| <b>Bank Details</b> :    | SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014 |                                 |                   |              |     |                   |               |

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : BNYPS0045P KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TE8

Statement Date : 02-Sep-2024

**LD055A SBI Nifty Index Fund - Direct Plan - Growth** **NAV as on 31/08/2024 : 231.9563**

| Date                   | Transaction Type                                   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units  |
|------------------------|--|---------------|------------|--------------|-----------------|----------------|
| <b>Opening Balance</b> |  |               |            |              |                 | <b>748.240</b> |
| 03-Apr-2024            | Purchase- Systematic-Normal - Instalment 12/51     | 499.98        | 204.7145   | 204.7145     | 2.442           | 750.682        |
|                        | Gross Amount: Rs.500/-; Stamp Duty charges Levied  | 0.02          |            |              |                 |                |
| 08-Apr-2024            | Purchase- Systematic-Normal - Instalment 13/51     | 499.98        | 206.8221   | 206.8221     | 2.417           | 753.099        |
|                        | Gross Amount: Rs.500/-; Stamp Duty charges Levied  | 0.02          |            |              |                 |                |
| 15-Apr-2024            | Purchase- Systematic-Normal - Instalment 14/51     | 499.98        | 203.2204   | 203.2204     | 2.460           | 755.559        |
|                        | Gross Amount: Rs.500/-; Stamp Duty charges Levied  | 0.02          |            |              |                 |                |
| 16-Apr-2024            | Purchase   | 2,999.85      | 202.0820   | 202.0820     | 14.845          | 770.404        |
|                        | Gross Amount: Rs.3000/-; Stamp Duty charges Levied | 0.15          |            |              |                 |                |
| 22-Apr-2024            | Purchase- Systematic-Normal - Instalment 15/51     | 499.98        | 203.7949   | 203.7949     | 2.453           | 772.857        |
|                        | Gross Amount: Rs.500/-; Stamp Duty charges Levied  | 0.02          |            |              |                 |                |
| 02-May-2024            | Purchase- Systematic-Normal - Instalment 16/51     | 499.98        | 206.6265   | 206.6265     | 2.420           | 775.277        |
|                        | Gross Amount: Rs.500/-; Stamp Duty charges Levied  | 0.02          |            |              |                 |                |
| 03-May-2024            | Purchase   | 1,999.90      | 205.0529   | 205.0529     | 9.753           | 785.030        |
|                        | Gross Amount: Rs.2000/-; Stamp Duty charges Levied | 0.10          |            |              |                 |                |
| 07-May-2024            | Purchase   | 999.95        | 203.5066   | 203.5066     | 4.914           | 789.944        |

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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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / State Bank of India / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TE8

Statement Date : 02-Sep-2024

**LD055A SBI Nifty Index Fund - Direct Plan - Growth** **NAV as on 31/08/2024 : 231.9563**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i> | 0.05          |            |              |                 |               |
| 08-May-2024 | <i>Purchase- Systematic-Normal - Instalment 17/51</i>     | 499.98        | 203.5050   | 203.5050     | 2.457           | 792.401       |
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i>  | 0.02          |            |              |                 |               |
| 09-May-2024 | <i>Purchase</i>   | 999.95        | 200.3559   | 200.3559     | 4.991           | 797.392       |
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i> | 0.05          |            |              |                 |               |
| 15-May-2024 | <i>Purchase- Systematic-Normal - Instalment 18/51</i>     | 499.98        | 202.8728   | 202.8728     | 2.464           | 799.856       |
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i>  | 0.02          |            |              |                 |               |
| 22-May-2024 | <i>Purchase- Systematic-Normal - Instalment 19/51</i>     | 499.98        | 206.6610   | 206.6610     | 2.419           | 802.275       |
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i>  | 0.02          |            |              |                 |               |
| 30-May-2024 | <i>Purchase</i>   | 1,999.90      | 205.6605   | 205.6605     | 9.724           | 811.999       |
|             | <i>Gross Amount: Rs.2000/-; Stamp Duty charges Levied</i> | 0.10          |            |              |                 |               |
| 03-Jun-2024 | <i>Purchase- Systematic-Normal - Instalment 20/51</i>     | 499.98        | 212.9575   | 212.9575     | 2.348           | 814.347       |
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i>  | 0.02          |            |              |                 |               |
| 04-Jun-2024 | <i>Purchase</i>   | 3,999.80      | 200.4596   | 200.4596     | 19.953          | 834.300       |
|             | <i>Gross Amount: Rs.4000/-; Stamp Duty charges Levied</i> | 0.20          |            |              |                 |               |

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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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / State Bank of India / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TE8

Statement Date : 02-Sep-2024

**LD055A SBI Nifty Index Fund - Direct Plan - Growth** **NAV as on 31/08/2024 : 231.9563**

| Date        | Transaction Type   | Amount in INR  | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|----------------|------------|--------------|-----------------|---------------|
| 10-Jun-2024 | Purchase- Systematic-Normal - Instalment 21/51<br><i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 499.98<br>0.02 | 213.0349   | 213.0349     | 2.347           | 836.647       |
| 18-Jun-2024 | Purchase- Systematic-Normal - Instalment 22/51<br><i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 499.98<br>0.02 | 215.8829   | 215.8829     | 2.316           | 838.963       |
| 24-Jun-2024 | Purchase- Systematic-Normal - Instalment 23/51<br><i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 499.98<br>0.02 | 215.7946   | 215.7946     | 2.317           | 841.280       |
| 02-Jul-2024 | Purchase- Systematic-Normal - Instalment 24/51<br><i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 499.98<br>0.02 | 221.1849   | 221.1849     | 2.260           | 843.540       |
| 09-Jul-2024 | Purchase- Systematic-Normal - Instalment 25/51<br><i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 499.98<br>0.02 | 224.0682   | 224.0682     | 2.231           | 845.771       |
| 16-Jul-2024 | Purchase- Systematic-Normal - Instalment 26/51<br><i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 499.98<br>0.02 | 225.7430   | 225.7430     | 2.215           | 847.986       |
| 22-Jul-2024 | Purchase- Systematic-Normal - Instalment 27/51<br><i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 499.98<br>0.02 | 224.8070   | 224.8070     | 2.224           | 850.210       |
| 02-Aug-2024 | Purchase- Systematic-Normal - Instalment 28/51   | 499.98         | 226.8154   | 226.8154     | 2.204           | 852.414       |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / State Bank of India / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TE8

Statement Date : 02-Sep-2024

**LD055A SBI Nifty Index Fund - Direct Plan - Growth** **NAV as on 31/08/2024 : 231.9563**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 0.02          |            |              |                 |               |
| 08-Aug-2024 | <i>Purchase- Systematic-Normal - Instalment 29/51</i>    | 499.98        | 221.4097   | 221.4097     | 2.258           | 854.672       |
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 0.02          |            |              |                 |               |
| 16-Aug-2024 | <i>Purchase- Systematic-Normal - Instalment 30/51</i>    | 499.98        | 225.5022   | 225.5022     | 2.217           | 856.889       |
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 0.02          |            |              |                 |               |
| 22-Aug-2024 | <i>Purchase- Systematic-Normal - Instalment 31/51</i>    | 499.98        | 228.0487   | 228.0487     | 2.192           | 859.081       |
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 0.02          |            |              |                 |               |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / State Bank of India / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : BNYPS0045P KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TE8

Statement Date : 02-Sep-2024

**LD055A SBI Nifty Index Fund - Direct Plan - Growth** **NAV as on 31/08/2024 : 231.9563**

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|------|------------------|---------------|------------|--------------|-----------------|---------------|
|------|------------------|---------------|------------|--------------|-----------------|---------------|

**Your Broker** : DIRECT  
**Sub Broker ARN** : **EUIN** : **Lien Units** : 0.000  
**Bank Details** : SB 35070700839 / State Bank of India / Azamgarh / Azamgarh / IFSC : SBIN0000014

**IDCW Option** : N/A  
**Clear Units** : 859.081  
**IDCW Reinvest/Paid** : 0.00  
**Mode of Payout** : Cheque

**Current Load Structure** : Entry Load : N.A.; Exit Load - W.e.f. 30.Nov.2017: 0.20% if redeemed/ switched out within 15 days from the date of investment; NIL if redeemed/ switched after 15 days 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.  
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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.

Change of Address can be processed only by KYC Registration Agency (KRA).

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number** : 21378587 **PAN / PEKRN 1st Holder** : BNYPS0045P **CAN** : N.A **KYC Status**  
**Investor Name** : Mukesh Kumar Singh **Holder-1** : KYC Validated  
**Tax Status** : Individual  
**Mode of Holding** : Single

**Bank Details** : SB 35070700839 / State Bank of India / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024



**Mukesh Kumar Singh**

|   |                   |
|---|-------------------|
| <b>Mode of Holding</b>  | : Single          |
| <b>Status</b>   | : Individual      |
| <b>Second Holder</b>  | : N/A             |
| <b>Third Holder</b>   | : N/A             |
| <b>Guardian Name</b>  | : Not Available   |
| <b>Nominee</b>  | : Abhilasha Kumar |
| <b>PAN / PEKRN 1</b> : <u>BNYPS0045P</u> <b>KYC 1</b> : KYC Validated |                   |

**Folio Number : 21378587**

ISIN : INF200K01QU0

Statement Date : 02-Sep-2024

**LD114G SBI Arbitrage Opportunities Fund - Direct Plan - Growth**      **NAV as on 31/08/2024 : 33.8270**

| Date                   | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units    |
|------------------------|---|---------------|------------|--------------|-----------------|------------------|
| <b>Opening Balance</b> |   |               |            |              |                 | <b>4,041,348</b> |
| 01-Apr-2024            | <i>PURCHASE</i>   | 379,981.00    | 32.7482    | 32.7482      | 11,603.111      | 15,644.459       |
|                        | <i>Gross Amount: Rs.380000/-; Stamp Duty charges Levied</i> | 19.00         |            |              |                 |                  |
| 12-Apr-2024            | <i>SWITCH IN - From SBI Overnight Fund Direct Growth</i>    | 499,975.00    | 32.8670    | 32.8670      | 15,212.067      | 30,856.526       |
|                        | <i>Gross Amount: Rs.500000/-; Stamp Duty charges Levied</i> | 25.00         |            |              |                 |                  |

|  |               |                           |                                  |
|--|---------------|---------------------------|----------------------------------|
| <b>Your Broker</b> : DIRECT  | <b>EUIN</b> : | <b>Lien Units</b> : 0.000 | <b>IDCW Option</b> : N/A         |
| <b>Sub Broker ARN</b> :  |               |                           | <b>Clear Units</b> : 30,856.526  |
| <b>Bank Details</b> : SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014  |               |                           | <b>IDCW Reinvest/Paid</b> : 0.00 |
|  |               |                           | <b>Mode of Payout</b> : Cheque   |
| <b>Current Load Structure</b> : Entry Load : N.A.; Exit Load - W.e.f. 01-JUL-2019: 0.25% if redeemed/switched within 1 months from the date of investment; NIL if redeemed/switched after 1 months from the date of investment. STT @0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to 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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions. |               |                           |                                  |

Change of Address can be processed only by KYC Registration Agency (KRA).

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

Customer Details

|                          |   |                                 |                   |                   |               |                   |  |
|--------------------------|---|---------------------------------|-------------------|-------------------|---------------|-------------------|--|
| <b>Folio Number</b> :    | <b>21378587</b>   | <b>PAN / PEKRN 1st Holder</b> : | <u>BNYPS0045P</u> | <b>CAN</b> :      | N.A           | <b>KYC Status</b> |  |
| <b>Investor Name</b> :   | Mukesh Kumar Singh  |                                 |                   | <b>Holder-1</b> : | KYC Validated |                   |  |
| <b>Tax Status</b> :      | Individual  |                                 |                   |                   |               |                   |  |
| <b>Mode of Holding</b> : | Single  |                                 |                   |                   |               |                   |  |
| <b>Bank Details</b> :    | SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014 |                                 |                   |                   |               |                   |  |

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

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date                   | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units  |
|------------------------|--|---------------|------------|--------------|-----------------|----------------|
| <b>Opening Balance</b> |  |               |            |              |                 | <b>604.219</b> |
| 01-Apr-2024            | Purchase - Systematic-Normal - Instalment 7/916  | 999.95        | 171.3184   | 171.3184     | 5.837           | 610.056        |
|                        | Gross Amount: Rs.1000/-; Stamp Duty charges Levied   | 0.05          |            |              |                 |                |
| 02-Apr-2024            | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 79/257 | 1,099.95      | 172.3272   | 172.3272     | 6.383           | 616.439        |
|                        | Gross Amount: Rs.1100/-; Stamp Duty charges Levied   | 0.05          |            |              |                 |                |
| 03-Apr-2024            | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 80/257 | 1,099.95      | 173.6926   | 173.6926     | 6.333           | 622.772        |
|                        | Gross Amount: Rs.1100/-; Stamp Duty charges Levied   | 0.05          |            |              |                 |                |
| 04-Apr-2024            | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 81/257 | 1,099.95      | 174.6364   | 174.6364     | 6.298           | 629.070        |
|                        | Gross Amount: Rs.1100/-; Stamp Duty charges Levied   | 0.05          |            |              |                 |                |
| 05-Apr-2024            | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 82/257 | 1,099.95      | 175.3538   | 175.3538     | 6.273           | 635.343        |
|                        | Gross Amount: Rs.1100/-; Stamp Duty charges Levied   | 0.05          |            |              |                 |                |
| 08-Apr-2024            | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 83/257 | 1,099.95      | 175.5646   | 175.5646     | 6.265           | 641.608        |
|                        | Gross Amount: Rs.1100/-; Stamp Duty charges Levied   | 0.05          |            |              |                 |                |

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 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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024



**Mukesh Kumar Singh**

|                        |                   |
|------------------------|-------------------|
| <b>Mode of Holding</b> | : Single          |
| <b>Status</b>          | : Individual      |
| <b>Second Holder</b>   | : N/A             |
| <b>Third Holder</b>    | : N/A             |
| <b>Guardian Name</b>   | : Not Available   |
| <b>Nominee</b>         | : Abhilasha Kumar |

---

PAN / PEKRN 1 : BNYPS0045P KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
| 10-Apr-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 84/257 | 1,099.95      | 176.9202   | 176.9202     | 6.217           | 647.825       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied   | 0.05          |            |              |                 |               |
| 12-Apr-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 85/257 | 1,099.95      | 175.8047   | 175.8047     | 6.257           | 654.082       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied   | 0.05          |            |              |                 |               |
| 15-Apr-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 86/257 | 1,099.95      | 174.1554   | 174.1554     | 6.316           | 660.398       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied   | 0.05          |            |              |                 |               |
| 16-Apr-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 87/257 | 1,099.95      | 174.6419   | 174.6419     | 6.298           | 666.696       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied   | 0.05          |            |              |                 |               |
| 18-Apr-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 88/257 | 1,099.95      | 174.7465   | 174.7465     | 6.295           | 672.991       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied   | 0.05          |            |              |                 |               |
| 19-Apr-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 89/257 | 1,099.95      | 175.6445   | 175.6445     | 6.262           | 679.253       |

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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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024



**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>   | 0.05          |            |              |                 |               |
| 22-Apr-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 90/257</i> | 1,099.95      | 177.2586   | 177.2586     | 6.205           | 685.458       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>   | 0.05          |            |              |                 |               |
| 22-Apr-2024 | <i>Purchase - Systematic-Normal - Instalment 8/916</i>  | 999.95        | 177.2586   | 177.2586     | 5.641           | 691.099       |
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>   | 0.05          |            |              |                 |               |
| 23-Apr-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 91/257</i> | 1,099.95      | 178.2084   | 178.2084     | 6.172           | 697.271       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>   | 0.05          |            |              |                 |               |
| 24-Apr-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 92/257</i> | 1,099.95      | 179.5328   | 179.5328     | 6.127           | 703.398       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>   | 0.05          |            |              |                 |               |
| 25-Apr-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 93/257</i> | 1,099.95      | 180.4345   | 180.4345     | 6.096           | 709.494       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>   | 0.05          |            |              |                 |               |
| 26-Apr-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 94/257</i> | 1,099.95      | 180.4250   | 180.4250     | 6.096           | 715.590       |

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 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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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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# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>   | 0.05          |            |              |                 |               |
| 29-Apr-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 95/257</i> | 1,099.95      | 181.0530   | 181.0530     | 6.075           | 721.665       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>   | 0.05          |            |              |                 |               |
| 30-Apr-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 96/257</i> | 1,099.95      | 181.4347   | 181.4347     | 6.062           | 727.727       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>   | 0.05          |            |              |                 |               |
| 30-Apr-2024 | <i>Purchase - Systematic-Normal - Instalment 8/916</i>  | 999.95        | 181.4347   | 181.4347     | 5.511           | 733.238       |
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>   | 0.05          |            |              |                 |               |
| 02-May-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 97/257</i> | 1,099.95      | 181.8280   | 181.8280     | 6.049           | 739.287       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>   | 0.05          |            |              |                 |               |
| 03-May-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 98/257</i> | 1,099.95      | 180.5829   | 180.5829     | 6.091           | 745.378       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>   | 0.05          |            |              |                 |               |
| 06-May-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 99/257</i> | 1,099.95      | 179.8196   | 179.8196     | 6.117           | 751.495       |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 07-May-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 100/257</i> | 1,099.95      | 178.2565   | 178.2565     | 6.171           | 757.666       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 08-May-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 101/257</i> | 1,099.95      | 179.0846   | 179.0846     | 6.142           | 763.808       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 09-May-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 102/257</i> | 1,099.95      | 174.9782   | 174.9782     | 6.286           | 770.094       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 10-May-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 103/257</i> | 1,099.95      | 175.7796   | 175.7796     | 6.258           | 776.352       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 13-May-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 104/257</i> | 1,099.95      | 175.8048   | 175.8048     | 6.257           | 782.609       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
| 14-May-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 105/257 | 1,099.95      | 177.7655   | 177.7655     | 6.188           | 788.797       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 15-May-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 106/257 | 1,099.95      | 179.5407   | 179.5407     | 6.126           | 794.923       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 16-May-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 107/257 | 1,099.95      | 181.9138   | 181.9138     | 6.047           | 800.970       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 17-May-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 108/257 | 1,099.95      | 183.6697   | 183.6697     | 5.989           | 806.959       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 21-May-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 109/257 | 1,099.95      | 184.7749   | 184.7749     | 5.953           | 812.912       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 21-May-2024 | Purchase - Systematic-Normal - Instalment 9/916   | 999.95        | 184.7749   | 184.7749     | 5.412           | 818.324       |
|             | Gross Amount: Rs.1000/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024



**Mukesh Kumar Singh**

|  |                   |
|--|-------------------|
| <b>Mode of Holding</b>                                 | : Single          |
| <b>Status</b>  | : Individual      |
| <b>Second Holder</b>                                   | : N/A             |
| <b>Third Holder</b>                                    | : N/A             |
| <b>Guardian Name</b>                                   | : Not Available   |
| <b>Nominee</b>   | : Abhilasha Kumar |
| <b>PAN / PEKRN 1</b> : BNYP0045P KYC 1 : KYC Validated |                   |

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
| 22-May-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 110/257 | 1,099.95      | 185.1718   | 185.1718     | 5.940           | 824.264       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 24-May-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 111/257 | 1,099.95      | 184.2296   | 184.2296     | 5.971           | 830.235       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 27-May-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 112/257 | 1,099.95      | 183.9672   | 183.9672     | 5.979           | 836.214       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 28-May-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 113/257 | 1,099.95      | 183.2963   | 183.2963     | 6.001           | 842.215       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 29-May-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 114/257 | 1,099.95      | 183.9199   | 183.9199     | 5.981           | 848.196       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 30-May-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 115/257 | 1,099.95      | 181.9907   | 181.9907     | 6.044           | 854.240       |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYP0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 30-May-2024 | <i>Purchase - Systematic-Normal - Instalment 9/916</i>   | 999.95        | 181.9907   | 181.9907     | 5.495           | 859.735       |
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 31-May-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 116/257</i> | 1,099.95      | 183.5550   | 183.5550     | 5.992           | 865.727       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 04-Jun-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 117/257</i> | 1,099.95      | 178.3591   | 178.3591     | 6.167           | 871.894       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 05-Jun-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 118/257</i> | 1,099.95      | 183.0496   | 183.0496     | 6.009           | 877.903       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 06-Jun-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 119/257</i> | 1,099.95      | 186.5083   | 186.5083     | 5.898           | 883.801       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 07-Jun-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 120/257</i> | 1,099.95      | 189.5698   | 189.5698     | 5.802           | 889.603       |

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 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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 10-Jun-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 121/257</i> | 1,099.95      | 192.3518   | 192.3518     | 5.718           | 895.321       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 11-Jun-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 122/257</i> | 1,099.95      | 193.7358   | 193.7358     | 5.678           | 900.999       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 12-Jun-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 123/257</i> | 1,099.95      | 195.4415   | 195.4415     | 5.628           | 906.627       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 13-Jun-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 124/257</i> | 1,099.95      | 196.4383   | 196.4383     | 5.599           | 912.226       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 14-Jun-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 125/257</i> | 1,099.95      | 198.1281   | 198.1281     | 5.552           | 917.778       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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.



# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
| 18-Jun-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 126/257 | 1,099.95      | 198.2516   | 198.2516     | 5.548           | 923.326       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 19-Jun-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 127/257 | 1,099.95      | 197.8645   | 197.8645     | 5.559           | 928.885       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 20-Jun-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 128/257 | 1,099.95      | 198.7321   | 198.7321     | 5.535           | 934.420       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 20-Jun-2024 | Purchase - Systematic-Normal - Instalment 10/916  | 999.95        | 198.7321   | 198.7321     | 5.032           | 939.452       |
|             | Gross Amount: Rs.1000/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 21-Jun-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 129/257 | 1,099.95      | 198.8453   | 198.8453     | 5.532           | 944.984       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 24-Jun-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 130/257 | 1,099.95      | 198.9645   | 198.9645     | 5.528           | 950.512       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : BNYPS0045P KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
| 25-Jun-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 131/257 | 1,099.95      | 199.2888   | 199.2888     | 5.519           | 956.031       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 26-Jun-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 132/257 | 1,099.95      | 198.6826   | 198.6826     | 5.536           | 961.567       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 27-Jun-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 133/257 | 1,099.95      | 197.5410   | 197.5410     | 5.568           | 967.135       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 28-Jun-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 134/257 | 1,099.95      | 197.8746   | 197.8746     | 5.559           | 972.694       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 01-Jul-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 135/257 | 1,099.95      | 200.4556   | 200.4556     | 5.487           | 978.181       |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 02-Jul-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 136/257 | 1,099.95      | 200.5912   | 200.5912     | 5.484           | 983.665       |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 02-Jul-2024 | <i>Purchase - Systematic-Normal - Instalment 10/916</i>  | 999.95        | 200.5912   | 200.5912     | 4.985           | 988.650       |
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 03-Jul-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 137/257</i> | 1,099.95      | 202.9049   | 202.9049     | 5.421           | 994.071       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 04-Jul-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 138/257</i> | 1,099.95      | 203.5723   | 203.5723     | 5.403           | 999.474       |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 05-Jul-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 139/257</i> | 1,099.95      | 204.8921   | 204.8921     | 5.368           | 1,004.842     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 08-Jul-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 140/257</i> | 1,099.95      | 203.9505   | 203.9505     | 5.393           | 1,010.235     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 09-Jul-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 141/257</i> | 1,099.95      | 204.7434   | 204.7434     | 5.372           | 1,015.607     |

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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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

EISS-CAMSWEB-16.9.04/2024/124418(1)-A169014-1081

# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 10-Jul-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 142/257</i> | 1,099.95      | 204.0050   | 204.0050     | 5.392           | 1,020.999     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 11-Jul-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 143/257</i> | 1,099.95      | 205.3326   | 205.3326     | 5.357           | 1,026.356     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 12-Jul-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 144/257</i> | 1,099.95      | 204.3766   | 204.3766     | 5.382           | 1,031.738     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 15-Jul-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 145/257</i> | 1,099.95      | 204.2651   | 204.2651     | 5.385           | 1,037.123     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 16-Jul-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 146/257</i> | 1,099.95      | 204.6439   | 204.6439     | 5.375           | 1,042.498     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
| 18-Jul-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 147/257 | 1,099.95      | 203.6047   | 203.6047     | 5.402           | 1,047.900     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 19-Jul-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 148/257 | 1,099.95      | 200.7347   | 200.7347     | 5.480           | 1,053.380     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 22-Jul-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 149/257 | 1,099.95      | 202.0355   | 202.0355     | 5.444           | 1,058.824     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 22-Jul-2024 | Purchase - Systematic-Normal - Instalment 11/916  | 999.95        | 202.0355   | 202.0355     | 4.949           | 1,063.773     |
|             | Gross Amount: Rs.1000/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 23-Jul-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 150/257 | 1,099.95      | 201.7018   | 201.7018     | 5.453           | 1,069.226     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 24-Jul-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 151/257 | 1,099.95      | 204.4677   | 204.4677     | 5.380           | 1,074.606     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
| 25-Jul-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 152/257 | 1,099.95      | 203.7419   | 203.7419     | 5.399           | 1,080.005     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 26-Jul-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 153/257 | 1,099.95      | 205.4205   | 205.4205     | 5.355           | 1,085.360     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 29-Jul-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 154/257 | 1,099.95      | 208.2548   | 208.2548     | 5.282           | 1,090.642     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 30-Jul-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 155/257 | 1,099.95      | 208.6912   | 208.6912     | 5.271           | 1,095.913     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 30-Jul-2024 | Purchase - Systematic-Normal - Instalment 11/916  | 999.95        | 208.6912   | 208.6912     | 4.792           | 1,100.705     |
|             | Gross Amount: Rs.1000/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 02-Aug-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 157/257 | 1,099.95      | 206.2035   | 206.2035     | 5.334           | 1,106.039     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : BNYPS0045P KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
| 05-Aug-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 158/257 | 1,099.95      | 199.5619   | 199.5619     | 5.512           | 1,111.551     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 06-Aug-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 159/257 | 1,099.95      | 199.0114   | 199.0114     | 5.527           | 1,117.078     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 07-Aug-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 160/257 | 1,099.95      | 202.0034   | 202.0034     | 5.445           | 1,122.523     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 08-Aug-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 161/257 | 1,099.95      | 201.0925   | 201.0925     | 5.470           | 1,127.993     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 09-Aug-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 162/257 | 1,099.95      | 201.5699   | 201.5699     | 5.457           | 1,133.450     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 12-Aug-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 163/257 | 1,099.95      | 202.1742   | 202.1742     | 5.441           | 1,138.891     |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 13-Aug-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 164/257</i> | 1,099.95      | 201.6101   | 201.6101     | 5.456           | 1,144.347     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 14-Aug-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 165/257</i> | 1,099.95      | 200.5532   | 200.5532     | 5.485           | 1,149.832     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 16-Aug-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 166/257</i> | 1,099.95      | 202.8471   | 202.8471     | 5.423           | 1,155.255     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 19-Aug-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 167/257</i> | 1,099.95      | 204.1016   | 204.1016     | 5.389           | 1,160.644     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 20-Aug-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 168/257</i> | 1,099.95      | 204.2778   | 204.2778     | 5.385           | 1,166.029     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 20-Aug-2024 | <i>Purchase - Systematic-Normal - Instalment 12/916</i>  | 999.95        | 204.2778   | 204.2778     | 4.895           | 1,170.924     |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

EISS-CAMSWEB-16.9.04/02/024124418(1)-A169014-1081



# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 21-Aug-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 169/257</i> | 1,099.95      | 205.6904   | 205.6904     | 5.348           | 1,176.272     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 22-Aug-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 170/257</i> | 1,099.95      | 206.1419   | 206.1419     | 5.336           | 1,181.608     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 23-Aug-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 171/257</i> | 1,099.95      | 206.3889   | 206.3889     | 5.329           | 1,186.937     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 26-Aug-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 172/257</i> | 1,099.95      | 206.7864   | 206.7864     | 5.319           | 1,192.256     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |
| 27-Aug-2024 | <i>Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 173/257</i> | 1,099.95      | 207.4904   | 207.4904     | 5.301           | 1,197.557     |
|             | <i>Gross Amount: Rs.1100/-; Stamp Duty charges Levied</i>  | 0.05          |            |              |                 |               |

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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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth** **NAV as on 31/08/2024 : 208.4167**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
| 28-Aug-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 174/257 | 1,099.95      | 207.8987   | 207.8987     | 5.291           | 1,202.848     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 29-Aug-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 175/257 | 1,099.95      | 207.0499   | 207.0499     | 5.312           | 1,208.160     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 30-Aug-2024 | Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 176/257 | 1,099.95      | 208.4168   | 208.4168     | 5.278           | 1,213.438     |
|             | Gross Amount: Rs.1100/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |
| 30-Aug-2024 | Purchase - Systematic-Normal - Instalment 12/916  | 999.95        | 208.4168   | 208.4168     | 4.798           | 1,218.236     |
|             | Gross Amount: Rs.1000/-; Stamp Duty charges Levied  | 0.05          |            |              |                 |               |

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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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024



**Mukesh Kumar Singh**

|  |                   |
|--|-------------------|
| <b>Mode of Holding</b>                                 | : Single          |
| <b>Status</b>  | : Individual      |
| <b>Second Holder</b>                                   | : N/A             |
| <b>Third Holder</b>                                    | : N/A             |
| <b>Guardian Name</b>                                   | : Not Available   |
| <b>Nominee</b>   | : Abhilasha Kumar |
| <b>PAN / PEKRN 1 : BNYP0045P KYC 1 : KYC Validated</b> |                   |

**Folio Number : 21378587**

ISIN : INF200K01T51

Statement Date : 02-Sep-2024

**LD346G SBI Small Cap Fund Direct Growth NAV as on 31/08/2024 : 208.4167**

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|------|------------------|---------------|------------|--------------|-----------------|---------------|
|------|------------------|---------------|------------|--------------|-----------------|---------------|

|  |               |                           |                                    |
|--|---------------|---------------------------|------------------------------------|
| <b>Your Broker</b> : DIRECT  | <b>EUIN</b> : | <b>Lien Units</b> : 0.000 | <b>IDCW Option</b> : N/A           |
| <b>Sub Broker ARN</b> :  |               |                           | <b>Clear Units</b> : 1,218.236     |
| <b>Bank Details</b> : SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014  |               |                           | <b>IDCW Reinvest/Paid</b> : 0.00   |
|  |               |                           | <b>Mode of Payout</b> : Electronic |
| <b>Current Load Structure</b> : "Entry Load : N.A.; Exit Load - W.e.f. 08-AUG-2011: 1% - if the units are redeemed/switched-out within 1 Year from the date of allotment; Nil - if the units are redeemed/switched-out after 1 year from the date of allotment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure, please refer to Addendum issued from time to time. **Scheme name of "SBI Small & Midcap Fund" has been changed to "SBI Small Cap 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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions. |               |                           |                                    |

Change of Address can be processed only by KYC Registration Agency (KRA).

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

Customer Details

|                          |  |                                 |                  |              |            |                   |                   |                      |
|--------------------------|--|---------------------------------|------------------|--------------|------------|-------------------|-------------------|----------------------|
| <b>Folio Number</b> :    | <b>21378587</b>  | <b>PAN / PEKRN 1st Holder</b> : | <b>BNYP0045P</b> | <b>CAN</b> : | <b>N.A</b> | <b>KYC Status</b> | <b>Holder-1</b> : | <b>KYC Validated</b> |
| <b>Investor Name</b> :   | <b>Mukesh Kumar Singh</b>  |                                 |                  |              |            |                   |                   |                      |
| <b>Tax Status</b> :      | <b>Individual</b>  |                                 |                  |              |            |                   |                   |                      |
| <b>Mode of Holding</b> : | <b>Single</b>  |                                 |                  |              |            |                   |                   |                      |
| <b>Bank Details</b> :    | <b>SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014</b> |                                 |                  |              |            |                   |                   |                      |

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TK5

Statement Date : 02-Sep-2024

**LD57G SBI Overnight Fund Direct Growth** **NAV as on 01/09/2024 : 4,003.0448**

| Date                   | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units  |
|------------------------|---|---------------|------------|--------------|-----------------|----------------|
| <b>Opening Balance</b> |   |               |            |              |                 | <b>131.683</b> |
| 01-Apr-2024            | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 79/257(NAV DT : 01/04/2024) | (1,100.00)    | 3,896.5305 | 3,896.5305   | (0.282)         | 131.401        |
| 02-Apr-2024            | Purchase(NAV DT : 01/04/2024)   | 1,999,900.00  | 3,896.5305 | 3,896.5305   | 513.251         | 644.652        |
|                        | Gross Amount: Rs.200000/-; Stamp Duty charges Levied  | 100.00        |            |              |                 |                |
| 02-Apr-2024            | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 80/257(NAV DT : 02/04/2024) | (1,100.00)    | 3,897.2094 | 3,897.2094   | (0.282)         | 644.370        |
| 03-Apr-2024            | Purchase(NAV DT : 02/04/2024)   | 399,980.00    | 3,897.2094 | 3,897.2094   | 102.632         | 747.002        |
|                        | Gross Amount: Rs.400000/-; Stamp Duty charges Levied  | 20.00         |            |              |                 |                |
| 03-Apr-2024            | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 81/257(NAV DT : 03/04/2024) | (1,100.00)    | 3,897.8892 | 3,897.8892   | (0.282)         | 746.720        |
| 04-Apr-2024            | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 82/257(NAV DT : 04/04/2024) | (1,100.00)    | 3,898.5740 | 3,898.5740   | (0.282)         | 746.438        |
| 07-Apr-2024            | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 83/257(NAV DT : 07/04/2024) | (1,100.00)    | 3,900.6377 | 3,900.6377   | (0.282)         | 746.156        |
| 09-Apr-2024            | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 84/257(NAV DT : 09/04/2024) | (1,100.00)    | 3,902.0043 | 3,902.0043   | (0.282)         | 745.874        |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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.

# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TK5

Statement Date : 02-Sep-2024

**LD57G SBI Overnight Fund Direct Growth** **NAV as on 01/09/2024 : 4,003.0448**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
| 11-Apr-2024 | Switch Out - To SBI Arbitrage Opportunities-Dir P G(NAV DT : 11/04/2024)                                | (500,000.00)  | 3,903.4204 | 3,903.4204   | (128.093)       | 617.781       |
| 11-Apr-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 85/257(NAV DT : 11/04/2024) | (1,100.00)    | 3,903.4204 | 3,903.4204   | (0.282)         | 617.499       |
| 14-Apr-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 86/257(NAV DT : 14/04/2024) | (1,100.00)    | 3,905.5024 | 3,905.5024   | (0.282)         | 617.217       |
| 15-Apr-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 87/257(NAV DT : 15/04/2024) | (1,100.00)    | 3,906.1830 | 3,906.1830   | (0.282)         | 616.935       |
| 16-Apr-2024 | Purchase(NAV DT : 15/04/2024)   | 79,996.00     | 3,906.1830 | 3,906.1830   | 20.479          | 637.414       |
|             | Gross Amount: Rs.80000/-; Stamp Duty charges Levied   | 4.00          |            |              |                 |               |
| 16-Apr-2024 | Purchase(NAV DT : 15/04/2024)   | 349,982.50    | 3,906.1830 | 3,906.1830   | 89.597          | 727.011       |
|             | Gross Amount: Rs.350000/-; Stamp Duty charges Levied  | 17.50         |            |              |                 |               |
| 17-Apr-2024 | Switch Out - To SBI Energy Opportunit Fund Dir Gr(NAV DT : 17/04/2024)                                  | (5,000.00)    | 3,907.5189 | 3,907.5189   | (1.280)         | 725.731       |
| 17-Apr-2024 | Switch Out - To SBI ESG Exclus Strat Fund Dir Gr(NAV DT : 17/04/2024)                                   | (5,000.00)    | 3,907.5189 | 3,907.5189   | (1.280)         | 724.451       |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 3507000839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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.

# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TK5

Statement Date : 02-Sep-2024

**LD57G SBI Overnight Fund Direct Growth** **NAV as on 01/09/2024 : 4,003.0448**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
| 17-Apr-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 88/257(NAV DT : 17/04/2024) | (1,100.00)    | 3,907.5189 | 3,907.5189   | (0.282)         | 724.169       |
| 18-Apr-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 89/257(NAV DT : 18/04/2024) | (1,100.00)    | 3,908.1999 | 3,908.1999   | (0.281)         | 723.888       |
| 21-Apr-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 90/257(NAV DT : 21/04/2024) | (1,100.00)    | 3,910.2262 | 3,910.2262   | (0.281)         | 723.607       |
| 22-Apr-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 91/257(NAV DT : 22/04/2024) | (1,100.00)    | 3,910.9272 | 3,910.9272   | (0.281)         | 723.326       |
| 23-Apr-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 92/257(NAV DT : 23/04/2024) | (1,100.00)    | 3,911.6305 | 3,911.6305   | (0.281)         | 723.045       |
| 24-Apr-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 93/257(NAV DT : 24/04/2024) | (1,100.00)    | 3,912.3395 | 3,912.3395   | (0.281)         | 722.764       |
| 25-Apr-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 94/257(NAV DT : 25/04/2024) | (1,100.00)    | 3,913.0507 | 3,913.0507   | (0.281)         | 722.483       |
| 28-Apr-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 95/257(NAV DT : 28/04/2024) | (1,100.00)    | 3,915.1819 | 3,915.1819   | (0.281)         | 722.202       |
| 29-Apr-2024 | Redemption(RTG5 STATE BANK OF INDIA)(NAV DT : 29/04/2024)   | (350,000.00)  | 3,915.8935 | 3,915.8935   | (89.379)        | 632.823       |

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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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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.  
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D D M M Y Y

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# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TK5

Statement Date : 02-Sep-2024

**LD57G SBI Overnight Fund Direct Growth** **NAV as on 01/09/2024 : 4,003.0448**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
| 29-Apr-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 96/257(NAV DT : 29/04/2024)  | (1,100.00)    | 3,915.8935 | 3,915.8935   | (0.281)         | 632.542       |
| 01-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 97/257(NAV DT : 01/05/2024)  | (1,100.00)    | 3,917.3144 | 3,917.3144   | (0.281)         | 632.261       |
| 02-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 98/257(NAV DT : 02/05/2024)  | (1,100.00)    | 3,918.0055 | 3,918.0055   | (0.281)         | 631.980       |
| 05-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 99/257(NAV DT : 05/05/2024)  | (1,100.00)    | 3,920.0305 | 3,920.0305   | (0.281)         | 631.699       |
| 06-May-2024 | Purchase(NAV DT : 05/05/2024)  | 24,998.75     | 3,920.0305 | 3,920.0305   | 6.377           | 638.076       |
|             | Gross Amount: Rs.25000/-; Stamp Duty charges Levied  | 1.25          |            |              |                 |               |
| 06-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 100/257(NAV DT : 06/05/2024) | (1,100.00)    | 3,920.7139 | 3,920.7139   | (0.281)         | 637.795       |
| 07-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 101/257(NAV DT : 07/05/2024) | (1,100.00)    | 3,921.4040 | 3,921.4040   | (0.281)         | 637.514       |
| 08-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 102/257(NAV DT : 08/05/2024) | (1,100.00)    | 3,922.1096 | 3,922.1096   | (0.280)         | 637.234       |
| 09-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 103/257(NAV DT : 09/05/2024) | (1,100.00)    | 3,922.8236 | 3,922.8236   | (0.280)         | 636.954       |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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.  
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D D M M Y Y

# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TK5

Statement Date : 02-Sep-2024

**LD57G SBI Overnight Fund Direct Growth** **NAV as on 01/09/2024 : 4,003.0448**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
| 12-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 104/257(NAV DT : 12/05/2024) | (1,100.00)    | 3,924.9636 | 3,924.9636   | (0.280)         | 636.674       |
| 13-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 105/257(NAV DT : 13/05/2024) | (1,100.00)    | 3,925.6773 | 3,925.6773   | (0.280)         | 636.394       |
| 14-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 106/257(NAV DT : 14/05/2024) | (1,100.00)    | 3,926.3822 | 3,926.3822   | (0.280)         | 636.114       |
| 15-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 107/257(NAV DT : 15/05/2024) | (1,100.00)    | 3,927.0656 | 3,927.0656   | (0.280)         | 635.834       |
| 16-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 108/257(NAV DT : 16/05/2024) | (1,100.00)    | 3,927.7398 | 3,927.7398   | (0.280)         | 635.554       |
| 20-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 109/257(NAV DT : 20/05/2024) | (1,100.00)    | 3,930.6083 | 3,930.6083   | (0.280)         | 635.274       |
| 21-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 110/257(NAV DT : 21/05/2024) | (1,100.00)    | 3,931.3310 | 3,931.3310   | (0.280)         | 634.994       |
| 23-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 111/257(NAV DT : 23/05/2024) | (1,100.00)    | 3,932.7625 | 3,932.7625   | (0.280)         | 634.714       |
| 26-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 112/257(NAV DT : 26/05/2024) | (1,100.00)    | 3,934.8976 | 3,934.8976   | (0.280)         | 634.434       |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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.  
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# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TK5

Statement Date : 02-Sep-2024

**LD57G SBI Overnight Fund Direct Growth** **NAV as on 01/09/2024 : 4,003.0448**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
| 27-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 113/257(NAV DT : 27/05/2024) | (1,100.00)    | 3,935.5992 | 3,935.5992   | (0.280)         | 634.154       |
| 28-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 114/257(NAV DT : 28/05/2024) | (1,100.00)    | 3,936.2858 | 3,936.2858   | (0.279)         | 633.875       |
| 29-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 115/257(NAV DT : 29/05/2024) | (1,100.00)    | 3,936.9657 | 3,936.9657   | (0.279)         | 633.596       |
| 30-May-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 116/257(NAV DT : 30/05/2024) | (1,100.00)    | 3,937.6460 | 3,937.6460   | (0.279)         | 633.317       |
| 30-May-2024 | Switch Out - To SBI Automotive Opportunit F Dir Gr(NAV DT : 30/05/2024)                                  | (100,000.00)  | 3,937.6460 | 3,937.6460   | (25.396)        | 607.921       |
| 03-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 117/257(NAV DT : 03/06/2024) | (1,100.00)    | 3,940.4619 | 3,940.4619   | (0.279)         | 607.642       |
| 04-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 118/257(NAV DT : 04/06/2024) | (1,100.00)    | 3,941.1381 | 3,941.1381   | (0.279)         | 607.363       |
| 05-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 119/257(NAV DT : 05/06/2024) | (1,100.00)    | 3,941.8256 | 3,941.8256   | (0.279)         | 607.084       |
| 06-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 120/257(NAV DT : 06/06/2024) | (1,100.00)    | 3,942.5141 | 3,942.5141   | (0.279)         | 606.805       |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TK5

Statement Date : 02-Sep-2024

**LD57G SBI Overnight Fund Direct Growth** **NAV as on 01/09/2024 : 4,003.0448**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
| 09-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 121/257(NAV DT : 09/06/2024) | (1,100.00)    | 3,944.5768 | 3,944.5768   | (0.279)         | 606.526       |
| 10-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 122/257(NAV DT : 10/06/2024) | (1,100.00)    | 3,945.2664 | 3,945.2664   | (0.279)         | 606.247       |
| 11-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 123/257(NAV DT : 11/06/2024) | (1,100.00)    | 3,945.9577 | 3,945.9577   | (0.279)         | 605.968       |
| 12-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 124/257(NAV DT : 12/06/2024) | (1,100.00)    | 3,946.6453 | 3,946.6453   | (0.279)         | 605.689       |
| 13-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 125/257(NAV DT : 13/06/2024) | (1,100.00)    | 3,947.3382 | 3,947.3382   | (0.279)         | 605.410       |
| 17-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 126/257(NAV DT : 17/06/2024) | (1,100.00)    | 3,950.2166 | 3,950.2166   | (0.278)         | 605.132       |
| 18-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 127/257(NAV DT : 18/06/2024) | (1,100.00)    | 3,950.9214 | 3,950.9214   | (0.278)         | 604.854       |
| 19-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 128/257(NAV DT : 19/06/2024) | (1,100.00)    | 3,951.6250 | 3,951.6250   | (0.278)         | 604.576       |
| 20-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 129/257(NAV DT : 20/06/2024) | (1,100.00)    | 3,952.3294 | 3,952.3294   | (0.278)         | 604.298       |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 3507000839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

**Folio Number : 21378587**

ISIN : INF200K01TK5

Statement Date : 02-Sep-2024

**LD57G SBI Overnight Fund Direct Growth** **NAV as on 01/09/2024 : 4,003.0448**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
| 23-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 130/257(NAV DT : 23/06/2024) | (1,100.00)    | 3,954.4792 | 3,954.4792   | (0.278)         | 604.020       |
| 24-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 131/257(NAV DT : 24/06/2024) | (1,100.00)    | 3,955.1827 | 3,955.1827   | (0.278)         | 603.742       |
| 25-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 132/257(NAV DT : 25/06/2024) | (1,100.00)    | 3,955.8817 | 3,955.8817   | (0.278)         | 603.464       |
| 26-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 133/257(NAV DT : 26/06/2024) | (1,100.00)    | 3,956.5818 | 3,956.5818   | (0.278)         | 603.186       |
| 27-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 134/257(NAV DT : 27/06/2024) | (1,100.00)    | 3,957.3024 | 3,957.3024   | (0.278)         | 602.908       |
| 30-Jun-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 135/257(NAV DT : 30/06/2024) | (1,100.00)    | 3,959.4870 | 3,959.4870   | (0.278)         | 602.630       |
| 01-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 136/257(NAV DT : 01/07/2024) | (1,100.00)    | 3,960.1884 | 3,960.1884   | (0.278)         | 602.352       |
| 02-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 137/257(NAV DT : 02/07/2024) | (1,100.00)    | 3,960.8718 | 3,960.8718   | (0.278)         | 602.074       |
| 03-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 138/257(NAV DT : 03/07/2024) | (1,100.00)    | 3,961.5540 | 3,961.5540   | (0.278)         | 601.796       |

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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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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.

# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TK5

Statement Date : 02-Sep-2024

**LD57G SBI Overnight Fund Direct Growth** **NAV as on 01/09/2024 : 4,003.0448**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
| 04-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 139/257(NAV DT : 04/07/2024) | (1,100.00)    | 3,962.2363 | 3,962.2363   | (0.278)         | 601.518       |
| 07-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 140/257(NAV DT : 07/07/2024) | (1,100.00)    | 3,964.3040 | 3,964.3040   | (0.277)         | 601.241       |
| 08-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 141/257(NAV DT : 08/07/2024) | (1,100.00)    | 3,965.0003 | 3,965.0003   | (0.277)         | 600.964       |
| 09-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 142/257(NAV DT : 09/07/2024) | (1,100.00)    | 3,965.6911 | 3,965.6911   | (0.277)         | 600.687       |
| 10-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 143/257(NAV DT : 10/07/2024) | (1,100.00)    | 3,966.3840 | 3,966.3840   | (0.277)         | 600.410       |
| 11-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 144/257(NAV DT : 11/07/2024) | (1,100.00)    | 3,967.0705 | 3,967.0705   | (0.277)         | 600.133       |
| 14-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 145/257(NAV DT : 14/07/2024) | (1,100.00)    | 3,969.1043 | 3,969.1043   | (0.277)         | 599.856       |
| 15-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 146/257(NAV DT : 15/07/2024) | (1,100.00)    | 3,969.7849 | 3,969.7849   | (0.277)         | 599.579       |
| 17-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 147/257(NAV DT : 17/07/2024) | (1,100.00)    | 3,971.1552 | 3,971.1552   | (0.277)         | 599.302       |

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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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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.  
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D D M M Y Y

# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TK5

Statement Date : 02-Sep-2024

**LD57G SBI Overnight Fund Direct Growth** **NAV as on 01/09/2024 : 4,003.0448**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
| 18-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 148/257(NAV DT : 18/07/2024) | (1,100.00)    | 3,971.8392 | 3,971.8392   | (0.277)         | 599.025       |
| 21-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 149/257(NAV DT : 21/07/2024) | (1,100.00)    | 3,973.9217 | 3,973.9217   | (0.277)         | 598.748       |
| 22-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 150/257(NAV DT : 22/07/2024) | (1,100.00)    | 3,974.6284 | 3,974.6284   | (0.277)         | 598.471       |
| 23-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 151/257(NAV DT : 23/07/2024) | (1,100.00)    | 3,975.3464 | 3,975.3464   | (0.277)         | 598.194       |
| 24-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 152/257(NAV DT : 24/07/2024) | (1,100.00)    | 3,976.0617 | 3,976.0617   | (0.277)         | 597.917       |
| 25-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 153/257(NAV DT : 25/07/2024) | (1,100.00)    | 3,976.7545 | 3,976.7545   | (0.277)         | 597.640       |
| 28-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 154/257(NAV DT : 28/07/2024) | (1,100.00)    | 3,978.8216 | 3,978.8216   | (0.276)         | 597.364       |
| 29-Jul-2024 | Redemption(NEFT STATE BANK OF INDIA)(NAV DT : 29/07/2024)  | (100,000.00)  | 3,979.5059 | 3,979.5059   | (25.129)        | 572.235       |
| 29-Jul-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 155/257(NAV DT : 29/07/2024) | (1,100.00)    | 3,979.5059 | 3,979.5059   | (0.276)         | 571.959       |

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 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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

**Mukesh Kumar Singh**

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

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TK5

Statement Date : 02-Sep-2024

**LD57G SBI Overnight Fund Direct Growth NAV as on 01/09/2024 : 4,003.0448**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
| 30-Jul-2024 | <i>***Invalid Switch 30-JUL-2024</i>  |               |            |              |                 |               |
| 01-Aug-2024 | <i>Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 157/257(NAV DT : 01/08/2024)</i> | (1,100.00)    | 3,981.5706 | 3,981.5706   | (0.276)         | 571.683       |
| 04-Aug-2024 | <i>Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 158/257(NAV DT : 04/08/2024)</i> | (1,100.00)    | 3,983.5981 | 3,983.5981   | (0.276)         | 571.407       |
| 05-Aug-2024 | <i>Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 159/257(NAV DT : 05/08/2024)</i> | (1,100.00)    | 3,984.2814 | 3,984.2814   | (0.276)         | 571.131       |
| 06-Aug-2024 | <i>Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 160/257(NAV DT : 06/08/2024)</i> | (1,100.00)    | 3,984.9508 | 3,984.9508   | (0.276)         | 570.855       |
| 07-Aug-2024 | <i>Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 161/257(NAV DT : 07/08/2024)</i> | (1,100.00)    | 3,985.6388 | 3,985.6388   | (0.276)         | 570.579       |
| 08-Aug-2024 | <i>Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 162/257(NAV DT : 08/08/2024)</i> | (1,100.00)    | 3,986.3544 | 3,986.3544   | (0.276)         | 570.303       |
| 11-Aug-2024 | <i>Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 163/257(NAV DT : 11/08/2024)</i> | (1,100.00)    | 3,988.4210 | 3,988.4210   | (0.276)         | 570.027       |
| 12-Aug-2024 | <i>Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 164/257(NAV DT : 12/08/2024)</i> | (1,100.00)    | 3,989.1048 | 3,989.1048   | (0.276)         | 569.751       |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TK5

Statement Date : 02-Sep-2024

**LD57G SBI Overnight Fund Direct Growth** **NAV as on 01/09/2024 : 4,003.0448**

| Date        | Transaction Type   | Amount in INR  | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|----------------|------------|--------------|-----------------|---------------|
| 13-Aug-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 165/257(NAV DT : 13/08/2024) | (1,100.00)     | 3,989.7951 | 3,989.7951   | (0.276)         | 569.475       |
| 15-Aug-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 166/257(NAV DT : 15/08/2024) | (1,100.00)     | 3,991.1818 | 3,991.1818   | (0.276)         | 569.199       |
| 18-Aug-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 167/257(NAV DT : 18/08/2024) | (1,100.00)     | 3,993.2696 | 3,993.2696   | (0.275)         | 568.924       |
| 19-Aug-2024 | Redemption(Electronic credit STATE BANK OF INDIA) - HDFCR52024082085205474(NAV DT : 19/08/2024)          | (1,000,000.00) | 3,993.9555 | 3,993.9555   | (250.378)       | 318.546       |
| 19-Aug-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 168/257(NAV DT : 19/08/2024) | (1,100.00)     | 3,993.9555 | 3,993.9555   | (0.275)         | 318.271       |
| 20-Aug-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 169/257(NAV DT : 20/08/2024) | (1,100.00)     | 3,994.6475 | 3,994.6475   | (0.275)         | 317.996       |
| 21-Aug-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 170/257(NAV DT : 21/08/2024) | (1,100.00)     | 3,995.3403 | 3,995.3403   | (0.275)         | 317.721       |
| 22-Aug-2024 | Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 171/257(NAV DT : 22/08/2024) | (1,100.00)     | 3,996.0334 | 3,996.0334   | (0.275)         | 317.446       |
| 23-Aug-2024 | Purchase(NAV DT : 22/08/2024)  | 74,996.25      | 3,996.0334 | 3,996.0334   | 18.768          | 336.214       |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200K01TK5

Statement Date : 02-Sep-2024

**LD57G SBI Overnight Fund Direct Growth** **NAV as on 01/09/2024 : 4,003.0448**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.75000/-; Stamp Duty charges Levied</i>  | 3.75          |            |              |                 |               |
| 25-Aug-2024 | <i>Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 172/257(NAV DT : 25/08/2024)</i> | (1,100.00)    | 3,998.0892 | 3,998.0892   | (0.275)         | 335.939       |
| 26-Aug-2024 | <i>Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 173/257(NAV DT : 26/08/2024)</i> | (1,100.00)    | 3,998.7728 | 3,998.7728   | (0.275)         | 335.664       |
| 27-Aug-2024 | <i>Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 174/257(NAV DT : 27/08/2024)</i> | (1,100.00)    | 3,999.4648 | 3,999.4648   | (0.275)         | 335.389       |
| 28-Aug-2024 | <i>Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 175/257(NAV DT : 28/08/2024)</i> | (1,100.00)    | 4,000.1647 | 4,000.1647   | (0.275)         | 335.114       |
| 29-Aug-2024 | <i>Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 176/257(NAV DT : 29/08/2024)</i> | (1,100.00)    | 4,000.8813 | 4,000.8813   | (0.275)         | 334.839       |
| 01-Sep-2024 | <i>***Invalid Switch 01-SEP-2024</i>  |               |            |              |                 |               |

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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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 3507000839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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.  
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D D M M Y Y



# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024



**Mukesh Kumar Singh**

|   |                   |
|---|-------------------|
| <b>Mode of Holding</b>  | : Single          |
| <b>Status</b>   | : Individual      |
| <b>Second Holder</b>  | : N/A             |
| <b>Third Holder</b>   | : N/A             |
| <b>Guardian Name</b>  | : Not Available   |
| <b>Nominee</b>  | : Abhilasha Kumar |
| <b>PAN / PEKRN 1</b> : <u>BNYPS0045P</u> <b>KYC 1</b> : KYC Validated |                   |

**Folio Number : 21378587**

ISIN : INF200K01TK5

Statement Date : 02-Sep-2024

**LD57G SBI Overnight Fund Direct Growth** **NAV as on 01/09/2024 : 4,003.0448**

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|------|------------------|---------------|------------|--------------|-----------------|---------------|
|------|------------------|---------------|------------|--------------|-----------------|---------------|

|  |               |                           |                                    |
|--|---------------|---------------------------|------------------------------------|
| <b>Your Broker</b> : DIRECT  | <b>EUIN</b> : | <b>Lien Units</b> : 0.000 | <b>IDCW Option</b> : N/A           |
| <b>Sub Broker ARN</b> :  |               |                           | <b>Clear Units</b> : 334.839       |
| <b>Bank Details</b> : SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014  |               |                           | <b>IDCW Reinvest/Paid</b> : 0.00   |
|  |               |                           | <b>Mode of Payout</b> : Electronic |
| <b>Current Load Structure</b> : "Entry Load : N.A.; Exit Load - W.e.f :16-MAY-2018 : NIL. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time.**Scheme name of "SBI Magnum Insta Cash Fund - Liquid Floater Plan" has been changed to "SBI Overnight Fund" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions. |               |                           |                                    |

Change of Address can be processed only by KYC Registration Agency (KRA).

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

Customer Details

|                          |   |                                 |                   |                   |     |                   |  |
|--------------------------|---|---------------------------------|-------------------|-------------------|-----|-------------------|--|
| <b>Folio Number</b> :    | <b>21378587</b>   | <b>PAN / PEKRN 1st Holder</b> : | <u>BNYPS0045P</u> | <b>CAN</b> :      | N.A | <b>KYC Status</b> |  |
| <b>Investor Name</b> :   | Mukesh Kumar Singh  |                                 |                   | <b>Holder-1</b> : |     | KYC Validated     |  |
| <b>Tax Status</b> :      | Individual  |                                 |                   |                   |     |                   |  |
| <b>Mode of Holding</b> : | Single  |                                 |                   |                   |     |                   |  |
| <b>Bank Details</b> :    | SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014 |                                 |                   |                   |     |                   |  |

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 .....

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|   |   |   |   |   |   |
|---|---|---|---|---|---|
| D | D | M | M | Y | Y |
|---|---|---|---|---|---|

# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : BNYPS0045P KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200KA16Y4

Statement Date : 02-Sep-2024

**LD681G SBI BSE Sensex Index Fund-Direct Plan-Growth** **NAV as on 31/08/2024 : 13.3857**

| Date                   | Transaction Type                                   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units     |
|------------------------|--|---------------|------------|--------------|-----------------|-------------------|
| <b>Opening Balance</b> |  |               |            |              |                 | <b>12,025.482</b> |
| 03-Apr-2024            | Purchase - Systematic-Normal - Instalment 12/51    | 499.98        | 11.9171    | 11.9171      | 41.955          | 12,067.437        |
|                        | Gross Amount: Rs.500/-; Stamp Duty charges Levied  | 0.02          |            |              |                 |                   |
| 08-Apr-2024            | Purchase - Systematic-Normal - Instalment 13/51    | 499.98        | 12.0563    | 12.0563      | 41.470          | 12,108.907        |
|                        | Gross Amount: Rs.500/-; Stamp Duty charges Levied  | 0.02          |            |              |                 |                   |
| 15-Apr-2024            | Purchase - Systematic-Normal - Instalment 14/51    | 499.98        | 11.8394    | 11.8394      | 42.230          | 12,151.137        |
|                        | Gross Amount: Rs.500/-; Stamp Duty charges Levied  | 0.02          |            |              |                 |                   |
| 16-Apr-2024            | Purchase   | 2,999.85      | 11.7658    | 11.7658      | 254.964         | 12,406.101        |
|                        | Gross Amount: Rs.3000/-; Stamp Duty charges Levied | 0.15          |            |              |                 |                   |
| 22-Apr-2024            | Purchase - Systematic-Normal - Instalment 15/51    | 499.98        | 11.8791    | 11.8791      | 42.089          | 12,448.190        |
|                        | Gross Amount: Rs.500/-; Stamp Duty charges Levied  | 0.02          |            |              |                 |                   |
| 02-May-2024            | Purchase - Systematic-Normal - Instalment 16/51    | 499.98        | 12.0337    | 12.0337      | 41.548          | 12,489.738        |
|                        | Gross Amount: Rs.500/-; Stamp Duty charges Levied  | 0.02          |            |              |                 |                   |
| 03-May-2024            | Purchase   | 1,999.90      | 11.9154    | 11.9154      | 167.842         | 12,657.580        |
|                        | Gross Amount: Rs.2000/-; Stamp Duty charges Levied | 0.10          |            |              |                 |                   |
| 07-May-2024            | Purchase   | 999.95        | 11.8588    | 11.8588      | 84.321          | 12,741.901        |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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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 .....

D D M M Y Y

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# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200KA16Y4

Statement Date : 02-Sep-2024

**LD681G SBI BSE Sensex Index Fund-Direct Plan-Growth** **NAV as on 31/08/2024 : 13.3857**

| Date        | Transaction Type  | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i> | 0.05          |            |              |                 |               |
| 08-May-2024 | <i>Purchase - Systematic-Normal - Instalment 17/51</i>    | 499.98        | 11.8514    | 11.8514      | 42.187          | 12,784.088    |
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i>  | 0.02          |            |              |                 |               |
| 09-May-2024 | <i>Purchase</i>   | 999.95        | 11.6800    | 11.6800      | 85.612          | 12,869.700    |
|             | <i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i> | 0.05          |            |              |                 |               |
| 15-May-2024 | <i>Purchase - Systematic-Normal - Instalment 18/51</i>    | 499.98        | 11.7934    | 11.7934      | 42.395          | 12,912.095    |
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i>  | 0.02          |            |              |                 |               |
| 22-May-2024 | <i>Purchase - Systematic-Normal - Instalment 19/51</i>    | 499.98        | 12.0030    | 12.0030      | 41.655          | 12,953.750    |
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i>  | 0.02          |            |              |                 |               |
| 30-May-2024 | <i>Purchase</i>   | 1,999.90      | 11.9486    | 11.9486      | 167.375         | 13,121.125    |
|             | <i>Gross Amount: Rs.2000/-; Stamp Duty charges Levied</i> | 0.10          |            |              |                 |               |
| 03-Jun-2024 | <i>Purchase - Systematic-Normal - Instalment 20/51</i>    | 499.98        | 12.3750    | 12.3750      | 40.402          | 13,161.527    |
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i>  | 0.02          |            |              |                 |               |
| 04-Jun-2024 | <i>Purchase</i>   | 3,999.80      | 11.6763    | 11.6763      | 342.557         | 13,504.084    |
|             | <i>Gross Amount: Rs.4000/-; Stamp Duty charges Levied</i> | 0.20          |            |              |                 |               |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)


**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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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) .....

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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.  
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# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : BNYPS0045P KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200KA16Y4

Statement Date : 02-Sep-2024

**LD681G SBI BSE Sensex Index Fund-Direct Plan-Growth** **NAV as on 31/08/2024 : 13.3857**

| Date        | Transaction Type  | Amount in INR  | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|----------------|------------|--------------|-----------------|---------------|
| 10-Jun-2024 | Purchase - Systematic-Normal - Instalment 21/51<br><i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 499.98<br>0.02 | 12.3878    | 12.3878      | 40.361          | 13,544.445    |
| 18-Jun-2024 | Purchase - Systematic-Normal - Instalment 22/51<br><i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 499.98<br>0.02 | 12.5238    | 12.5238      | 39.922          | 13,584.367    |
| 24-Jun-2024 | Purchase - Systematic-Normal - Instalment 23/51<br><i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 499.98<br>0.02 | 12.5396    | 12.5396      | 39.872          | 13,624.239    |
| 02-Jul-2024 | Purchase - Systematic-Normal - Instalment 24/51<br><i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 499.98<br>0.02 | 12.8803    | 12.8803      | 38.817          | 13,663.056    |
| 09-Jul-2024 | Purchase - Systematic-Normal - Instalment 25/51<br><i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 499.98<br>0.02 | 13.0302    | 13.0302      | 38.371          | 13,701.427    |
| 16-Jul-2024 | Purchase - Systematic-Normal - Instalment 26/51<br><i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 499.98<br>0.02 | 13.0905    | 13.0905      | 38.194          | 13,739.621    |
| 22-Jul-2024 | Purchase - Systematic-Normal - Instalment 27/51<br><i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 499.98<br>0.02 | 13.0596    | 13.0596      | 38.284          | 13,777.905    |
| 02-Aug-2024 | Purchase - Systematic-Normal - Instalment 28/51   | 499.98         | 13.1416    | 13.1416      | 38.046          | 13,815.951    |

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**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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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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D D M M Y Y

# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : **BNYPS0045P** KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200KA16Y4

Statement Date : 02-Sep-2024

**LD681G SBI BSE Sensex Index Fund-Direct Plan-Growth** **NAV as on 31/08/2024 : 13.3857**

| Date        | Transaction Type   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|--|---------------|------------|--------------|-----------------|---------------|
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 0.02          |            |              |                 |               |
| 08-Aug-2024 | <i>Purchase - Systematic-Normal - Instalment 29/51</i>   | 499.98        | 12.8069    | 12.8069      | 39.040          | 13,854.991    |
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 0.02          |            |              |                 |               |
| 16-Aug-2024 | <i>Purchase - Systematic-Normal - Instalment 30/51</i>   | 499.98        | 13.0695    | 13.0695      | 38.255          | 13,893.246    |
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 0.02          |            |              |                 |               |
| 22-Aug-2024 | <i>Purchase - Systematic-Normal - Instalment 31/51</i>   | 499.98        | 13.1737    | 13.1737      | 37.953          | 13,931.199    |
|             | <i>Gross Amount: Rs.500/-; Stamp Duty charges Levied</i> | 0.02          |            |              |                 |               |

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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


**Folio Number :** 21378587  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**PAN / PEKRN 1st Holder :** BNYPS0045P  
**CAN :** N.A

**KYC Status Holder-1 :** KYC Validated

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024



**Mukesh Kumar Singh**

|   |                   |
|---|-------------------|
| <b>Mode of Holding</b>  | : Single          |
| <b>Status</b>   | : Individual      |
| <b>Second Holder</b>  | : N/A             |
| <b>Third Holder</b>   | : N/A             |
| <b>Guardian Name</b>  | : Not Available   |
| <b>Nominee</b>  | : Abhilasha Kumar |
| <b>PAN / PEKRN 1</b> : <u>BNYPS0045P</u> <b>KYC 1</b> : KYC Validated |                   |

**Folio Number : 21378587**

ISIN : INF200KA16Y4

Statement Date : 02-Sep-2024

**LD681G SBI BSE Sensex Index Fund-Direct Plan-Growth** **NAV as on 31/08/2024 : 13.3857**

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|------|------------------|---------------|------------|--------------|-----------------|---------------|
|------|------------------|---------------|------------|--------------|-----------------|---------------|

|   |               |                           |                                    |
|---|---------------|---------------------------|------------------------------------|
| <b>Your Broker</b> : DIRECT   | <b>EUIN</b> : | <b>Lien Units</b> : 0.000 | <b>IDCW Option</b> : N/A           |
| <b>Sub Broker ARN</b> :   |               |                           | <b>Clear Units</b> : 13,931.199    |
| <b>Bank Details</b> : SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014   |               |                           | <b>IDCW Reinvest/Paid</b> : 0.00   |
|   |               |                           | <b>Mode of Payout</b> : Electronic |
| <b>Current Load Structure</b> : "Entry Load: N.A.; Exit Load - 0.20% if redeemed on or before 15 days from the date of allotment; Nil after 15 days from the date of allotment. For applicability of load structure, please refer to SAI / SID / KIM / Addendum issued from time to time. W.E.F. 1st June 2013, STT @ 0.001% is applicable at the time of redemption / switchover. W.E.F. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions." |               |                           |                                    |

Change of Address can be processed only by KYC Registration Agency (KRA).

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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

|                          |   |                                 |                   |                   |               |                   |  |
|--------------------------|---|---------------------------------|-------------------|-------------------|---------------|-------------------|--|
| <b>Folio Number</b> :    | <b>21378587</b>   | <b>PAN / PEKRN 1st Holder</b> : | <u>BNYPS0045P</u> | <b>CAN</b> :      | N.A           | <b>KYC Status</b> |  |
| <b>Investor Name</b> :   | Mukesh Kumar Singh  |                                 |                   | <b>Holder-1</b> : | KYC Validated |                   |  |
| <b>Tax Status</b> :      | Individual  |                                 |                   |                   |               |                   |  |
| <b>Mode of Holding</b> : | Single  |                                 |                   |                   |               |                   |  |
| <b>Bank Details</b> :    | SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014 |                                 |                   |                   |               |                   |  |

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

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

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PAN / PEKRN 1 : BNYPS0045P KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200KB1126

Statement Date : 02-Sep-2024

**LD686G SBI Energy Opportunities Fund - Direct Growth** **NAV as on 31/08/2024 : 11.8677**

| Date                   | Transaction Type                                   | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units    |
|------------------------|--|---------------|------------|--------------|-----------------|------------------|
| <b>Opening Balance</b> |  |               |            |              |                 | <b>8,073.771</b> |
| 16-Apr-2024            | Purchase   | 4,999.75      | 10.4831    | 10.4831      | 476.934         | 8,550.705        |
|                        | Gross Amount: Rs.5000/-; Stamp Duty charges Levied | 0.25          |            |              |                 |                  |
| 18-Apr-2024            | Switch In - From SBI Overnight Fund Direct Growth  | 4,999.75      | 10.4635    | 10.4635      | 477.828         | 9,028.533        |
|                        | Gross Amount: Rs.5000/-; Stamp Duty charges Levied | 0.25          |            |              |                 |                  |
| 03-May-2024            | Purchase   | 4,999.75      | 10.7141    | 10.7141      | 466.651         | 9,495.184        |
|                        | Gross Amount: Rs.5000/-; Stamp Duty charges Levied | 0.25          |            |              |                 |                  |
| 07-May-2024            | Purchase   | 1,999.90      | 10.3194    | 10.3194      | 193.800         | 9,688.984        |
|                        | Gross Amount: Rs.2000/-; Stamp Duty charges Levied | 0.10          |            |              |                 |                  |
| 09-May-2024            | Purchase   | 1,999.90      | 10.1987    | 10.1987      | 196.094         | 9,885.078        |
|                        | Gross Amount: Rs.2000/-; Stamp Duty charges Levied | 0.10          |            |              |                 |                  |
| 30-May-2024            | Purchase   | 1,999.90      | 10.6269    | 10.6269      | 188.192         | 10,073.270       |
|                        | Gross Amount: Rs.2000/-; Stamp Duty charges Levied | 0.10          |            |              |                 |                  |
| 04-Jun-2024            | Purchase   | 3,999.80      | 10.0737    | 10.0737      | 397.054         | 10,470.324       |
|                        | Gross Amount: Rs.4000/-; Stamp Duty charges Levied | 0.20          |            |              |                 |                  |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

Customer Details

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 350700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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

From 01-APR-2024 To 02-SEP-2024



**Mukesh Kumar Singh**

|   |                   |
|---|-------------------|
| <b>Mode of Holding</b>  | : Single          |
| <b>Status</b>   | : Individual      |
| <b>Second Holder</b>  | : N/A             |
| <b>Third Holder</b>   | : N/A             |
| <b>Guardian Name</b>  | : Not Available   |
| <b>Nominee</b>  | : Abhilasha Kumar |
| <b>PAN / PEKRN 1</b> : <u>BNYPS0045P</u> <b>KYC 1</b> : KYC Validated |                   |

**Folio Number : 21378587**

ISIN : INF200KB1126

Statement Date : 02-Sep-2024

**LD686G SBI Energy Opportunities Fund - Direct Growth** **NAV as on 31/08/2024 : 11.8677**

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|------|------------------|---------------|------------|--------------|-----------------|---------------|
|------|------------------|---------------|------------|--------------|-----------------|---------------|

|   |               |                           |                                    |
|---|---------------|---------------------------|------------------------------------|
| <b>Your Broker</b> : DIRECT   | <b>EUIN</b> : | <b>Lien Units</b> : 0.000 | <b>IDCW Option</b> : N/A           |
| <b>Sub Broker ARN</b> :   |               |                           | <b>Clear Units</b> : 10,470.324    |
| <b>Bank Details</b> : SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014   |               |                           | <b>IDCW Reinvest/Paid</b> : 0.00   |
|   |               |                           | <b>Mode of Payout</b> : Electronic |
| <b>Current Load Structure</b> : Entry Load: N.A.; Exit Load - 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. For applicability of load structure, please refer to SAI / SID / KIM / Addendum issued from time to time.<br>W.E.F. 1st June 2013, STT @ 0.001% is applicable at the time of redemption / switchover.<br>W.E.F. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units.<br>TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions. |               |                           |                                    |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

Customer Details

|                          |   |                                 |                   |              |     |                   |                                 |
|--------------------------|---|---------------------------------|-------------------|--------------|-----|-------------------|---------------------------------|
| <b>Folio Number</b> :    | <b>21378587</b>   | <b>PAN / PEKRN 1st Holder</b> : | <u>BNYPS0045P</u> | <b>CAN</b> : | N.A | <b>KYC Status</b> | <b>Holder-1</b> : KYC Validated |
| <b>Investor Name</b> :   | Mukesh Kumar Singh  |                                 |                   |              |     |                   |                                 |
| <b>Tax Status</b> :      | Individual  |                                 |                   |              |     |                   |                                 |
| <b>Mode of Holding</b> : | Single  |                                 |                   |              |     |                   |                                 |
| <b>Bank Details</b> :    | SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014 |                                 |                   |              |     |                   |                                 |

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

From 01-APR-2024 To 02-SEP-2024



**Mukesh Kumar Singh**

|                        |                   |
|------------------------|-------------------|
| <b>Mode of Holding</b> | : Single          |
| <b>Status</b>          | : Individual      |
| <b>Second Holder</b>   | : N/A             |
| <b>Third Holder</b>    | : N/A             |
| <b>Guardian Name</b>   | : Not Available   |
| <b>Nominee</b>         | : Abhilasha Kumar |

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PAN / PEKRN 1 : BNYPS0045P KYC 1 : KYC Validated

Folio Number : 21378587

ISIN : INF200KB1183

Statement Date : 02-Sep-2024

**LD687G SBI Automotive Opportunities Fund - Direct Growth** **NAV as on 31/08/2024 : 10.9054**

| 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-Jun-2024            | Switch In - NFO - From SBI Overnight Fund Direct Growth | 99,995.00     | 10.0000    | 10.0000      | 9,999.500       | 9,999.500     |
|                        | Gross Amount: Rs.100000/-; Stamp Duty charges Levied    | 5.00          |            |              |                 |               |

|   |               |                           |                                    |
|---|---------------|---------------------------|------------------------------------|
| <b>Your Broker</b> : DIRECT   | <b>EUIN</b> : | <b>Lien Units</b> : 0.000 | <b>IDCW Option</b> : N/A           |
| <b>Sub Broker ARN</b> :   |               |                           | <b>Clear Units</b> : 9,999.500     |
| <b>Bank Details</b> : SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014 |               |                           | <b>IDCW Reinvest/Paid</b> : 0.00   |
|   |               |                           | <b>Mode of Payout</b> : Electronic |

**Current Load Structure** : Entry Load: N.A.; Exit Load - 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. For applicability of load structure, please refer to SAI / SID / KIM / Addendum issued from time to time.  
W.E.F. 1st June 2013, STT @ 0.001% is applicable at the time of redemption / switchover.  
W.E.F. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units.  
TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.

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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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

|                          |   |                                 |                   |                 |     |                   |  |
|--------------------------|---|---------------------------------|-------------------|-----------------|-----|-------------------|--|
| <b>Folio Number</b> :    | <b>21378587</b>   | <b>PAN / PEKRN 1st Holder</b> : | <u>BNYPS0045P</u> | <b>CAN</b> :    | N.A | <b>KYC Status</b> |  |
| <b>Investor Name</b> :   | Mukesh Kumar Singh  |                                 |                   | <b>Holder-1</b> |     | : KYC Validated   |  |
| <b>Tax Status</b> :      | Individual  |                                 |                   |                 |     |                   |  |
| <b>Mode of Holding</b> : | Single  |                                 |                   |                 |     |                   |  |
| <b>Bank Details</b> :    | SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014 |                                 |                   |                 |     |                   |  |

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

From 01-APR-2024 To 02-SEP-2024



**Mukesh Kumar Singh**

|  |                   |
|--|-------------------|
| <b>Mode of Holding</b>   | : Single          |
| <b>Status</b>  | : Individual      |
| <b>Second Holder</b>   | : N/A             |
| <b>Third Holder</b>  | : N/A             |
| <b>Guardian Name</b>   | : Not Available   |
| <b>Nominee</b>   | : Abhilasha Kumar |
| <b>PAN / PEKRN 1</b> : <u>BNYPS0045P</u> KYC 1 : KYC Validated |                   |

**Folio Number : 21378587**

Statement Date : 02-Sep-2024

**PORTFOLIO SUMMARY**

| Scheme                                     | Unit Balance \$ | NAV as on   | NAV        | Current Value(INR)  | Cost of Investment  | IDCW Earned /Reinvest for Statement period |
|--|-----------------|-------------|------------|---------------------|---------------------|--|
| LD57G SBI Overnight Fund Direct Growth     | 334.839         | 01-Sep-2024 | 4,003.0448 | 1,340,375.52        | 1,307,927.80        | 0.00                                       |
| LD114G SBI Arbitrage Opportunities-Dir P G | 30,856.526      | 31-Aug-2024 | 33.8270    | 1,043,783.71        | 1,009,789.93        | 0.00                                       |
| L081G SBI Focused Equity Fund Reg Growth   | 1,007.762       | 31-Aug-2024 | 334.9072   | 337,506.75          | 183,000.00          | 0.00                                       |
| LD346G SBI Small Cap Fund Dir Growth       | 1,218.236       | 31-Aug-2024 | 208.4167   | 253,900.73          | 216,500.87          | 0.00                                       |
| L24G SBI Equity Hybrid Fund Reg Growth     | 823.803         | 31-Aug-2024 | 282.1990   | 232,476.38          | 100,000.00          | 0.00                                       |
| L103G SBI Blue Chip Fund Reg Plan-G        | 2,496.640       | 31-Aug-2024 | 91.8806    | 229,392.78          | 122,000.00          | 0.00                                       |
| LD055A SBI Nifty Index Fund-Dir Growth     | 859.081         | 31-Aug-2024 | 231.9563   | 199,269.25          | 150,500.00          | 0.00                                       |
| LD007G SBI ESG Excluss Strat Fund Dir Gr   | 750.631         | 31-Aug-2024 | 264.4732   | 198,521.78          | 154,472.07          | 0.00                                       |
| LD681G SBI BSE Sensex IDX FUND-DIR-GR      | 13,931.199      | 31-Aug-2024 | 13.3857    | 186,478.85          | 148,851.86          | 0.00                                       |
| LD686G SBI Energy Opportunit Fund Dir Gr   | 10,470.324      | 31-Aug-2024 | 11.8677    | 124,258.66          | 105,000.00          | 0.00                                       |
| LD687G SBI Automotive Opportunit F Dir Gr  | 9,999.500       | 31-Aug-2024 | 10.9054    | 109,048.55          | 100,000.00          | 0.00                                       |
| L346G SBI Small Cap Fund Reg Growth        | 251.252         | 31-Aug-2024 | 183.5293   | 46,112.10           | 31,000.00           | 0.00                                       |
| L007G SBI ESG Excluss Strat Fund Reg Gr    | 174.894         | 31-Aug-2024 | 242.6571   | 42,439.27           | 31,000.00           | 0.00                                       |
| <b>TOTAL :</b>                             |                 |             |            | <b>4,343,564.33</b> | <b>3,660,042.53</b> | <b>0.00</b>                                |

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

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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

**Folio Number :** 21378587 **PAN / PEKRN 1st Holder :** BNYPS0045P **CAN :** N.A **KYC Status Holder-1 :** KYC Validated  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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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# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : BNYPS0045P KYC 1 : KYC Validated

**Folio Number : 21378587**

Statement Date : 02-Sep-2024

|                    | PAN / PEKRN    | KYC            | FATCA          | UBO            | Suppl. KYC     |
|--------------------|----------------|----------------|----------------|----------------|----------------|
| <b>1st Holder</b>  | BNYPS0045P     | KYC Validated  | 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 ESG Exclusionary Strategy Fund Regular Growth | 10-Feb-2022 | 10-Feb-2027 | Monthly           | 1,000.00                 | 35070700839        | NA                              | SBI13156    |
| SIP  | SBI Small Cap Fund Regular Growth                 | 10-Feb-2022 | 10-Feb-2027 | Monthly           | 1,000.00                 | 35070700839        | NA                              | SBI13156    |
| SIP  | SBI ESG Exclusionary Strategy Fund Direct Growth  | 08-Jan-2024 | 22-Jan-2025 | Weekly With Dates | 1,000.00                 | 35070700839        | NA                              | DIRECT      |
| SIP  | SBI Nifty Index Fund - Direct Plan - Growth       | 08-Jan-2024 | 22-Jan-2025 | Weekly With Dates | 500.00                   | 35070700839        | NA                              | DIRECT      |
| SIP  | SBI Small Cap Fund Direct Growth                  | 20-Sep-2023 | 20-Dec-2099 | Monthly           | 1,000.00                 | 35070700839        | NA                              | DIRECT      |

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### Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

#### Customer Details


**Folio Number :** 21378587  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**PAN / PEKRN 1st Holder :** BNYPS0045P  
**CAN :** N.A

**KYC Status Holder-1 :** KYC Validated

**Bank Details :** SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014

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.  
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D D M M Y Y

# STATEMENT OF ACCOUNT

From 01-APR-2024 To 02-SEP-2024

  
**Mukesh Kumar Singh**

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

---

PAN / PEKRN 1 : BNYPS0045P KYC 1 : KYC Validated

**Folio Number : 21378587**

ISIN : INF200KB1183

Statement Date : 02-Sep-2024

### 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 Small Cap Fund Direct Growth  | 30-Sep-2023 | 30-Dec-2099 | Monthly           | 1,000.00                 | 35070700839        | NA                              | DIRECT      |
| STP  | SBI Overnight Fund Direct Growth- TO - SBI Small Cap Fund Direct Growth | 30-Nov-2023 | 23-Dec-2024 | Daily (Zip)       | 1,100.00                 | NA                 | NA                              | DIRECT      |
| SIP  | SBI BSE Sensex Index Fund-Direct Plan-Growth                            | 08-Jan-2024 | 22-Jan-2025 | Weekly With Dates | 500.00                   | 35070700839        | NA                              | DIRECT      |

### OTM REGISTRATION

| Sr.No. | Bank Name           | Bank Account Number | Frequency             | From Date   | To Date     | Amount (Rs.) |
|--------|---------------------|---------------------|-----------------------|-------------|-------------|--------------|
| 1      | State Bank of India | 35070700839         | As and When presented | 05-Jun-2023 | 31-Dec-2099 | 30,950.00    |

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

#### Customer Details

**Folio Number :** 21378587  
**Investor Name :** Mukesh Kumar Singh  
**Tax Status :** Individual  
**Mode of Holding :** Single

**PAN / PEKRN 1st Holder :** BNYPS0045P  
**CAN :** N.A  
**KYC Status Holder-1 :** KYC Validated

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**Scheme Name :** \_\_\_\_\_

**Option:** Growth  IDCW Payout  IDCW Reinvestment  (\*please refer instruction no.6 overleaf)

**Additional purchase**

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Cheque/DD Number ..... Dated .....

Drawn on .....

Branch ..... City .....

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**OR** Units .....

To Scheme .....

Option .....

**Redemption**

No. of Units ..... **OR**  Rs.(figures) .....

Rs.(words) .....

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D D M M Y Y