

STATEMENT OF ACCOUNT

From 01-JAN-2021 To 31-MAY-2022

Kusum Lata Rathore

01 Block Building Satashwar
Auraiya - 206122
Uttar Pradesh, India
Tel - Res : Please provide / Provided - Not clear
Off : Please provide
Mobile No : +917900933333
Email : kusumsinghrathore@gmail.com

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

PAN / PEKRN 1 : **ADUPR5830Q** KYC 1 : KYC Registered

Folio Number : 25548852

ISIN : INF200K01636

Statement Date : 04-Apr-2023

L079B SBI Savings Fund - Regular Plan - Growth **NAV as on 31/05/2022 : 33.7734**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						0.000
08-Apr-2021	Purchase	499,975.00	32.5951	32.5951	15,338.962	15,338.962
	Gross Amount: Rs.500000/-; Stamp Duty charges Levied	25.00				
30-May-2022	Redemption(RTGS STATE BANK OF INDIA)	(500,000.00)	33.7673	33.7673	(14,807.225)	531.737

Your Broker : ARN-91053 / Naresh Kumar Singh **IDCW Option** : N/A
Sub Broker ARN : **EUIN** : E088042 **Lien Units**: 0.000
Bank Details : SB 10907137862 / STATE BANK OF INDIA / KARWI / Chitrakoot / IFSC : SBIN0000110 **Clear Units** : 531.737
IDCW Reinvest/Paid : 0.00
Mode of Payout : Electronic

Current Load Structure : Entry Load : N.A.; Exit Load - W.e.f. 15-Apr-2013: 0.10% if redeemed/switched within 3 business days from the date of investment; NIL if redeemed/switched after 3 business days from the date of investment. 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

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

This is a system generated statement hence does not require signature

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For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100
Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS.

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

SBI MUTUAL FUND

Customer Details **Broker** : ARN-91053 / Naresh Kumar Singh **Sub Broker** : **EUIN** : E088042 **KYC Status**
Folio Number : 25548852 **PAN / PEKRN 1st Holder** : ADUPR5830Q **CAN** : N.A **Holder-1** : KYC Registered
Investor Name : Kusum Lata Rathore
Tax Status : Individual
Mode of Holding : Single
Bank Details : SB 10907137862 / STATE BANK OF INDIA / KARWI / Chitrakoot / IFSC : SBIN0000110

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.

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