

STATEMENT OF ACCOUNT

From 25-FEB-2025 To 25-FEB-2025



Page 1 of 2



Deepanshu Singhaniya

S/O ISHWER SINGH SINGHANIYA,H
NO-1173,SYNDICATE BANK WALI
GALI,BAWANA,NARELA,BAWANA,NORTH WEST
NORTH WEST DELHI - 110039
Delhi, India
Tel - Res : Please provide / Provided - Not clear
Off : Please provide
Mobile No : +918810570149
Email : deepanshusinghaniyaae@gmail.com

Mode of Holding : Single
Status : Individual
Second Holder : N/A
Third Holder : N/A
Guardian Name : N/A
Nominee : Opted Out

PAN / PEKRN 1 : PHQPS7049P KYC 1 : KYC to be Complied

Folio Number : 43707873

ISIN : INF200K01UM9

Statement Date : 26-Feb-2025

LD018G SBI Long Term Equity Fund - Direct Plan - Growth

NAV as on 25/02/2025 : 425.8147

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						0.000
25-Feb-2025	Purchase u/s 80C of IT ACT 1961-BSE -	104,994.75	425.8147	425.8147	246.574	246.574
	Gross Amount: Rs.105000/-; Stamp Duty Charges Levied	5.25				

Your Broker : INZ000208032 - INZ000208032

Sub Broker ARN :

EUIN :

Lien Units : 0.000

IDCW Option : N/A

Clear Units : 0.000

Bank Details : SB 00000040982412816 / STATE BANK OF INDIA / BAWANA / NEW DELHI / IFSC : SBIN0007895 / IFSC : SBIN0007895

IDCW Reinvest/Paid : 0.00

Mode of Payout : Electronic

Current Load Structure : Entry Load: N.A.; Exit Load: NIL on redemption/switch after lock-in period of 3 Years. STT @0.001% is applicable at the time of redemption/switch-out. For applicability of load structure, please refer to SAI/SID/KIM/Addendum issued from time to time. The investment in SBI Long Term Equity Fund is under ELSS and is eligible for availing tax benefits under Section 80C of Income Tax Act subject to limits and conditions. Normal investment and each SIP installment in this scheme will be locked for 3 years from the date of investment / every SIP Installment. **Scheme name of SBI Magnum Tax Gain Scheme has been changed to SBI Long Term Equity Fund with effect from 17th Feb 2020. 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).

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.

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.