


STATEMENT OF ACCOUNT

From 01-APR-2021 To 08-AUG-2021

Page 1 of 12



Shambhu Kumar

Ward no 1 VILLAGE MOKHTIYARPUR
P O MOKHTIYARPUR
SALKHANI, SAMASTIPUR
DALSINGSARAI - 848114
Bihar, India
Tel - Res : Please provide / Provided - Not clear
Off : Please provide
Mobile No : +919543647348
Email : shambhu473@gmail.com

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

PAN / PEKRN 1 : CPDPK4475E KYC 1 : KYC Registered

Folio Number : 24285745

ISIN : INF200K01370

Statement Date : 08-Aug-2021

L081G SBI Focused Equity Fund Regular Growth NAV as on 06/08/2021 : 218.7791

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|------------------|---------------|-----------------|--------------------|------------------|
| | Opening Balance | | | | | 49.305 |
| 05-Apr-2021 | Purchase - Systematic-Normal - Instalment 9/953 | 999.95 | 186.5647 | 186.5647 | 5.360 | 54.665 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-May-2021 | Purchase - Systematic-Normal - Instalment 10/953 | 999.95 | 191.2878 | 191.2878 | 5.227 | 59.892 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 07-Jun-2021 | Purchase - Systematic-Normal - Instalment 11/953 | 999.95 | 206.0257 | 206.0257 | 4.854 | 64.746 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-Jul-2021 | Purchase - Systematic-Normal - Instalment 12/953 | 999.95 | 214.1709 | 214.1709 | 4.669 | 69.415 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-Aug-2021 | Purchase - Systematic-Normal - Instalment 13/953 | 999.95 | 219.3507 | 219.3507 | 4.559 | 73.974 |

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Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET
24285745
Shambhu Kumar
Individual
Single

Sub Broker :
CPDPK4475E


EUIN : e197770
KYC Status
CAN : N.A
Holder-1 : KYC Registered

SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930

STATEMENT OF ACCOUNT

From 01-APR-2021 To 08-AUG-2021

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Shambhu Kumar

| | |
|-----------------|--------------|
| Mode of Holding | : Single |
| Status | : Individual |
| Second Holder | : N/A |
| Third Holder | : N/A |
| Guardian Name | : N/A |
| Nominee | : NONOMINEE |

| | | | |
|---------------|--------------|-------|------------------|
| PAN / PEKRN 1 | : CPDPK4475E | KYC 1 | : KYC Registered |
|---------------|--------------|-------|------------------|

Folio Number : 24285745

ISIN : INF200K01370

Statement Date : 08-Aug-2021

L081G SBI Focused Equity Fund Regular Growth **NAV as on 06/08/2021 : 218.7791**

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|------|---|------------------|---------------|-----------------|--------------------|------------------|
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |

| | | |
|---|--------------------|----------------------|
| Your Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET | IDCW Option | : N/A |
| Sub Broker ARN : EUIN : e197770 | Lien Units: 0.000 | Clear Units : 73.974 |
| Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 | IDCW Reinvest/Paid | : 0.00 |
| | Mode of Payout | : Electronic |
| Current Load Structure : "Entry Load : N.A.; Exit Load - W.e.f. 24-Aug-2009: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ switched after 1 year from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time.**Scheme name of "SBI Emerging Businesses Fund" has been changed to "SBI Focused Equity Fund" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time | | |

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


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| | | | |
|---|--------------|----------------|---------------------------|
| Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET | Sub Broker : | EUIN : e197770 | KYC Status |
| 24285745 | CPDPK4475E | CAN : N/A | Holder-1 : KYC Registered |
| Shambhu Kumar | | | |
| Individual | | | |
| Single | | | |
| SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 | | | |

STATEMENT OF ACCOUNT

From 01-APR-2021 To 08-AUG-2021

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Shambhu Kumar

| | |
|-----------------|--------------|
| Mode of Holding | : Single |
| Status | : Individual |
| Second Holder | : N/A |
| Third Holder | : N/A |
| Guardian Name | : N/A |
| Nominee | : NONOMINEE |

| | | | |
|---------------|--------------|-------|------------------|
| PAN / PEKRN 1 | : CPDPK4475E | KYC 1 | : KYC Registered |
|---------------|--------------|-------|------------------|

Folio Number : 24285745

ISIN : INF200K01222

Statement Date : 08-Aug-2021

L099G SBI Flexicap Fund - Regular Plan - Growth NAV as on 06/08/2021 : 71.7221

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|------------------|---------------|-----------------|--------------------|------------------|
| | Opening Balance | | | | | 150.144 |
| 05-Apr-2021 | Purchase - Systematic-Normal - Instalment 9/953 | 999.95 | 62.5815 | 62.5815 | 15.978 | 166.122 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-May-2021 | Purchase - Systematic-Normal - Instalment 10/953 | 999.95 | 63.3015 | 63.3015 | 15.797 | 181.919 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 07-Jun-2021 | Purchase - Systematic-Normal - Instalment 11/953 | 999.95 | 68.5185 | 68.5185 | 14.594 | 196.513 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-Jul-2021 | Purchase - Systematic-Normal - Instalment 12/953 | 999.95 | 69.6762 | 69.6762 | 14.351 | 210.864 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-Aug-2021 | Purchase - Systematic-Normal - Instalment 13/953 | 999.95 | 71.8455 | 71.8455 | 13.918 | 224.782 |

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Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET
24285745
Shambhu Kumar
Individual
Single

Sub Broker :
CPDPK4475E


EUIN : e197770
KYC Status
CAN : N.A
Holder-1 : KYC Registered

SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930

STATEMENT OF ACCOUNT

From 01-APR-2021 To 08-AUG-2021

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Shambhu Kumar

| | |
|-----------------|--------------|
| Mode of Holding | : Single |
| Status | : Individual |
| Second Holder | : N/A |
| Third Holder | : N/A |
| Guardian Name | : N/A |
| Nominee | : NONOMINEE |

| | | | |
|---------------|--------------|-------|------------------|
| PAN / PEKRN 1 | : CPDPK4475E | KYC 1 | : KYC Registered |
|---------------|--------------|-------|------------------|

Folio Number : 24285745

ISIN : INF200K01222

Statement Date : 08-Aug-2021

L099G SBI Flexicap Fund - Regular Plan - Growth NAV as on 06/08/2021 : 71.7221

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

| | | | | | | |
|--|---|------|--|--|--|--|
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
|--|---|------|--|--|--|--|

| | | |
|--|--------------------|-----------------------|
| Your Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET | IDCW Option | : N/A |
| Sub Broker ARN : EUIN : e197770 | Lien Units: 0.000 | Clear Units : 224.782 |
| Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 | IDCW Reinvest/Paid | : 0.00 |
| | Mode of Payout | : Electronic |

Current Load Structure : Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar 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. **Scheme name of "SBI Magnum Multicap Fund" has been changed to "SBI Flexicap Fund" with effect from 30th Jan 2021.

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


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| | | | |
|---|--------------|----------------|---------------------------|
| Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET | Sub Broker : | EUIN : e197770 | KYC Status |
| 24285745 | CPDPK4475E | CAN : N/A | Holder-1 : KYC Registered |
| Shambhu Kumar | | | |
| Individual | | | |
| Single | | | |
| SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 | | | |

STATEMENT OF ACCOUNT

From 01-APR-2021 To 08-AUG-2021

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Shambhu Kumar

| | |
|-----------------|--------------|
| Mode of Holding | : Single |
| Status | : Individual |
| Second Holder | : N/A |
| Third Holder | : N/A |
| Guardian Name | : N/A |
| Nominee | : NONOMINEE |

| | | | |
|---------------|--------------|-------|------------------|
| PAN / PEKRN 1 | : CPDPK4475E | KYC 1 | : KYC Registered |
|---------------|--------------|-------|------------------|

Folio Number : 24285745

ISIN : INF200K01180

Statement Date : 08-Aug-2021

L103G SBI Blue Chip Fund - Regular Plan - Growth NAV as on 06/08/2021 : 57.5186

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|------------------|---------------|-----------------|--------------------|------------------|
| | Opening Balance | | | | | 181.780 |
| 05-Apr-2021 | Purchase- Systematic-Normal - Instalment 9/953 | 999.95 | 51.4777 | 51.4777 | 19.425 | 201.205 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-May-2021 | Purchase- Systematic-Normal - Instalment 10/953 | 999.95 | 51.2039 | 51.2039 | 19.529 | 220.734 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 07-Jun-2021 | Purchase- Systematic-Normal - Instalment 11/953 | 999.95 | 55.0758 | 55.0758 | 18.156 | 238.890 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-Jul-2021 | Purchase- Systematic-Normal - Instalment 12/953 | 999.95 | 55.5922 | 55.5922 | 17.987 | 256.877 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-Aug-2021 | Purchase- Systematic-Normal - Instalment 13/953 | 999.95 | 57.8342 | 57.8342 | 17.290 | 274.167 |

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Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET
24285745
Shambhu Kumar
Individual
Single

Sub Broker :
CPDPK4475E


EUIIN : e197770
KYC Status
CAN : N.A
Holder-1 : KYC Registered

SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930

STATEMENT OF ACCOUNT

From 01-APR-2021 To 08-AUG-2021

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Shambhu Kumar

| | |
|-----------------|--------------|
| Mode of Holding | : Single |
| Status | : Individual |
| Second Holder | : N/A |
| Third Holder | : N/A |
| Guardian Name | : N/A |
| Nominee | : NONOMINEE |

| | | | |
|---------------|---------------------|-------|------------------|
| PAN / PEKRN 1 | : <u>CPDPK4475E</u> | KYC 1 | : KYC Registered |
|---------------|---------------------|-------|------------------|

Folio Number : 24285745

ISIN : INF200K01180

Statement Date : 08-Aug-2021

L103G SBI Blue Chip Fund - Regular Plan - Growth **NAV as on 06/08/2021 : 57.5186**

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

| | | | | | | |
|--|---|------|--|--|--|--|
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
|--|---|------|--|--|--|--|

| | |
|--|--|
| Your Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET Sub Broker ARN : EUIN : e197770 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 | IDCW Option : N/A Clear Units : 274.167 IDCW Reinvest/Paid : 0.00 Mode of Payout : Electronic |
| Current Load Structure : Entry Load : N.A.; Exit Load - W.e.f. 03-Apr-2014: 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, 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).


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| | | |
|---|-----------------------------------|--|
| Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET 24285745 Shambhu Kumar Individual Single SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 | Sub Broker : <u>CPDPK4475E</u> | EUIN : e197770 KYC Status CAN : N.A Holder-1 : KYC Registered |
|---|-----------------------------------|--|

STATEMENT OF ACCOUNT

From 01-APR-2021 To 08-AUG-2021

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Shambhu Kumar

| | |
|-----------------|--------------|
| Mode of Holding | : Single |
| Status | : Individual |
| Second Holder | : N/A |
| Third Holder | : N/A |
| Guardian Name | : N/A |
| Nominee | : NONOMINEE |

| | | | |
|---------------|--------------|-------|------------------|
| PAN / PEKRN 1 | : CPDPK4475E | KYC 1 | : KYC Registered |
|---------------|--------------|-------|------------------|

Folio Number : 24285745

ISIN : INF200K01107

Statement Date : 08-Aug-2021

L24G SBI Equity Hybrid Fund Regular Growth NAV as on 06/08/2021 : 191.5012

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|------------------|---------------|-----------------|--------------------|------------------|
| | Opening Balance | | | | | 51.945 |
| 05-Apr-2021 | Purchase - Systematic-Normal - Instalment 9/953 | 999.95 | 172.4919 | 172.4919 | 5.797 | 57.742 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-May-2021 | Purchase - Systematic-Normal - Instalment 10/953 | 999.95 | 174.3661 | 174.3661 | 5.735 | 63.477 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 07-Jun-2021 | Purchase - Systematic-Normal - Instalment 11/953 | 999.95 | 183.6839 | 183.6839 | 5.444 | 68.921 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-Jul-2021 | Purchase - Systematic-Normal - Instalment 12/953 | 999.95 | 186.5270 | 186.5270 | 5.361 | 74.282 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-Aug-2021 | Purchase - Systematic-Normal - Instalment 13/953 | 999.95 | 192.1057 | 192.1057 | 5.205 | 79.487 |

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Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET
24285745
Shambhu Kumar
Individual
Single

Sub Broker :
CPDPK4475E


EUIIN : e197770
KYC Status
CAN : N.A
Holder-1 : KYC Registered

SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930

STATEMENT OF ACCOUNT

From 01-APR-2021 To 08-AUG-2021

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Shambhu Kumar

| | |
|-----------------|--------------|
| Mode of Holding | : Single |
| Status | : Individual |
| Second Holder | : N/A |
| Third Holder | : N/A |
| Guardian Name | : N/A |
| Nominee | : NONOMINEE |

| | | | |
|---------------|--------------|-------|------------------|
| PAN / PEKRN 1 | : CPDPK4475E | KYC 1 | : KYC Registered |
|---------------|--------------|-------|------------------|

Folio Number : 24285745

ISIN : INF200K01107

Statement Date : 08-Aug-2021

L24G SBI Equity Hybrid Fund Regular Growth **NAV as on 06/08/2021 : 191.5012**

| 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 | | | | |

| | |
|---|--|
| Your Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET Sub Broker ARN : EUIN : e197770 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 | Lien Units: 0.000 IDCW Option : N/A Clear Units : 79.487 IDCW Reinvest/Paid : 0.00 Mode of Payout : Electronic |
|---|--|

Current Load Structure : "Entry Load: N.A; Exit Load (w.e.f. 16-OCT-2015): NIL for 10% of investment and 1.00% exit load for remaining investment if redeemed/switched within 12 month from the date of investment; NIL if redeemed/switched after 12 month from the date of investment. For applicability of load structure, please refer to SAI/SID/ KIM/Addendum issued from time to time.**Scheme name of ""SBI Magnum Balanced Fund"" has been changed to ""SBI Equity Hybrid Fund"" with effect from 16th May 2018. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time"

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


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| | | |
|---|----------------------------|--|
| Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET 24285745 Shambhu Kumar Individual Single SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 | Sub Broker : CPDPK4475E | EUIN : e197770 KYC Status CAN : N/A Holder-1 : KYC Registered |
|---|----------------------------|--|

STATEMENT OF ACCOUNT

From 01-APR-2021 To 08-AUG-2021

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Shambhu Kumar

| | |
|-----------------|--------------|
| Mode of Holding | : Single |
| Status | : Individual |
| Second Holder | : N/A |
| Third Holder | : N/A |
| Guardian Name | : N/A |
| Nominee | : NONOMINEE |

| | | | |
|---------------|--------------|-------|------------------|
| PAN / PEKRN 1 | : CPDPK4475E | KYC 1 | : KYC Registered |
|---------------|--------------|-------|------------------|

Folio Number : 24285745

ISIN : INF200K01T28

Statement Date : 08-Aug-2021

L346G SBI Small Cap Fund Regular Growth NAV as on 06/08/2021 : 95.2082

| Date | Transaction Type | Amount in INR | NAV in INR | Price in INR | Number of Units | Balance Units |
|-------------|---|------------------|---------------|-----------------|--------------------|------------------|
| | Opening Balance | | | | | 123.580 |
| 05-Apr-2021 | Purchase - Systematic-Normal - Instalment 9/953 | 999.95 | 79.8831 | 79.8831 | 12.518 | 136.098 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-May-2021 | Purchase - Systematic-Normal - Instalment 10/953 | 999.95 | 83.8664 | 83.8664 | 11.923 | 148.021 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 07-Jun-2021 | Purchase - Systematic-Normal - Instalment 11/953 | 999.95 | 90.9617 | 90.9617 | 10.993 | 159.014 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-Jul-2021 | Purchase - Systematic-Normal - Instalment 12/953 | 999.95 | 93.1843 | 93.1843 | 10.731 | 169.745 |
| | Gross Amount: Rs. 1000/-; Stamp Duty charges Levied | 0.05 | | | | |
| 05-Aug-2021 | Purchase - Systematic-Normal - Instalment 13/953 | 999.95 | 95.3843 | 95.3843 | 10.483 | 180.228 |

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Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET
24285745
Shambhu Kumar
Individual
Single

Sub Broker :
CPDPK4475E


EUIIN : e197770
KYC Status
CAN : N.A
Holder-1 : KYC Registered

SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930

STATEMENT OF ACCOUNT

From 01-APR-2021 To 08-AUG-2021

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Shambhu Kumar

| | |
|-----------------|--------------|
| Mode of Holding | : Single |
| Status | : Individual |
| Second Holder | : N/A |
| Third Holder | : N/A |
| Guardian Name | : N/A |
| Nominee | : NONOMINEE |

| | | | |
|---------------|---------------------|-------|------------------|
| PAN / PEKRN 1 | : <u>CPDPK4475E</u> | KYC 1 | : KYC Registered |
|---------------|---------------------|-------|------------------|

Folio Number : 24285745

ISIN : INF200K01T28

Statement Date : 08-Aug-2021

L346G SBI Small Cap Fund Regular Growth **NAV as on 06/08/2021 : 95.2082**

| 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 | | | | |

| | | |
|--|--------------------|-----------------------|
| Your Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET | IDCW Option | : N/A |
| Sub Broker ARN : EUIN : e197770 | Lien Units: 0.000 | Clear Units : 180.228 |
| Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 | 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

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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| | | | |
|---|-------------------|----------------|---------------------------|
| Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET | Sub Broker : | EUIN : e197770 | KYC Status |
| 24285745 | <u>CPDPK4475E</u> | CAN : N/A | Holder-1 : KYC Registered |
| Shambhu Kumar | | | |
| Individual | | | |
| Single | | | |
| SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 | | | |

STATEMENT OF ACCOUNT

From 01-APR-2021 To 08-AUG-2021

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Shambhu Kumar

| | |
|-----------------|--------------|
| Mode of Holding | : Single |
| Status | : Individual |
| Second Holder | : N/A |
| Third Holder | : N/A |
| Guardian Name | : N/A |
| Nominee | : NONOMINEE |

| | | | |
|---------------|--------------|-------|------------------|
| PAN / PEKRN 1 | : CPDPK4475F | KYC 1 | : KYC Registered |
|---------------|--------------|-------|------------------|

Folio Number : 24285745

Statement Date : 08-Aug-2021

PORTFOLIO SUMMARY

| Scheme | Unit Balance | NAV as on | NAV | Current Value(INR) | Cost of Investment | IDCW Earned /Reinvest for Statement period |
|--|--------------|-------------|----------|--------------------|--------------------|--|
| L346G SBI Small Cap Fund Reg Growth | 180.228 | 06-Aug-2021 | 95.2082 | 17,159.18 | 13,000.00 | 0.00 |
| L081G SBI Focused Equity Fund Reg Growth | 73.974 | 06-Aug-2021 | 218.7791 | 16,183.97 | 13,000.00 | 0.00 |
| L099G SBI Flexicap Fund-Reg Gr | 224.782 | 06-Aug-2021 | 71.7221 | 16,121.84 | 13,000.00 | 0.00 |
| L103G SBI Blue Chip Fund Reg Plan-G | 274.167 | 06-Aug-2021 | 57.5186 | 15,769.70 | 13,000.00 | 0.00 |
| L24G SBI Equity Hybrid Fund Reg Growth | 79.487 | 06-Aug-2021 | 191.5012 | 15,221.86 | 13,000.00 | 0.00 |
| TOTAL : | | | | 80,456.55 | 65,000.00 | 0.00 |

| | PAN / PEKRN | KYC | FATCA | UBO | Suppl. KYC |
|-------------|----------------|----------------|----------------|----------------|----------------|
| 1st Holder | CPDPK4475F | KYC Registered | Available | Not applicable | Available |
| 2nd Holder | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable |
| 3rd Holder | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable |
| Guardian ** | Not applicable | Not applicable | Not applicable | Not applicable | Not applicable |

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Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET

24285745

Shambhu Kumar

Individual

Single

Sub Broker :

CPDPK4475F

EUIN : e197770

CAN : N.A

KYC Status


Holder-1 : KYC Registered

SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930

STATEMENT OF ACCOUNT

From 01-APR-2021 To 08-AUG-2021

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Shambhu Kumar

| | |
|-----------------|--------------|
| Mode of Holding | : Single |
| Status | : Individual |
| Second Holder | : N/A |
| Third Holder | : N/A |
| Guardian Name | : N/A |
| Nominee | : NONOMINEE |

| | | | |
|---------------|--------------|-------|------------------|
| PAN / PEKRN 1 | : CPDPK4475E | KYC 1 | : KYC Registered |
|---------------|--------------|-------|------------------|

Folio Number : 24285745

Statement Date : 08-Aug-2021

| 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 Focused Equity Fund Regular Growth | 05-Aug-2020 | 05-Dec-2099 | Once A Month | 1,000.00 | 32793101145 | NA | SBI2190 |
| SIP | SBI Flexicap Fund - Regular Plan - Growth | 05-Aug-2020 | 05-Dec-2099 | Once A Month | 1,000.00 | 32793101145 | NA | SBI2190 |
| SIP | SBI Blue Chip Fund - Regular Plan - Growth | 05-Aug-2020 | 05-Dec-2099 | Once A Month | 1,000.00 | 32793101145 | NA | SBI2190 |
| SIP | SBI Equity Hybrid Fund Regular Growth | 05-Aug-2020 | 05-Dec-2099 | Once A Month | 1,000.00 | 32793101145 | NA | SBI2190 |
| SIP | SBI Small Cap Fund Regular Growth | 05-Aug-2020 | 05-Dec-2099 | Once A Month | 1,000.00 | 32793101145 | NA | SBI2190 |

| OTM REGISTRATIONS | | | | | | | |
|-------------------|---------------------|---------------------|-----------------------|-------------|-------------|--------------|--|
| Sr.No. | Bank Name | Bank Account Number | Frequency | From Date | To Date | Amount (Rs.) | |
| 1 | State Bank of India | 32793101145 | As and When presented | 25-Jun-2020 | 31-Dec-2099 | 10,000.00 | |

Broker : SBI2190 / STATE BANK OF INDIA-ALWARPET
 24285745
 Shambhu Kumar
 Individual
 Single

Sub Broker :
CPDPK4475E

EUIN : e197770
KYC Status
 CAN : N.A Holder-1 : KYC Registered

SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930