

STATEMENT OF ACCOUNT

From 01-APR-2022 To 15-JAN-2023

L\$26490622\$ACT\$150123

Chennu Nanaji

2-69, Chinna veedi, Yanamadurru,
Bhimavaram Mandal, Andhra Pradesh
534239
Mobile No : +919642367312
Email : nanajichennu1998@gmail.com

Mode of Holding : Single
Status : Individual
Second Holder : N/A
Third Holder : N/A
Guardian Name : Not Available
Nominee : Chennu Adilakshmi

PAN / PEKR 1 BWWPC3155M KYC 1 : KYC Registered

Folio Number : 26491636

ISIN : INF200K01560

Statement Date : 15-Jan-2023

L091G SBI Magnum MidCap Fund - Regular Plan - Growth

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						0.000
17-May-2022	Purchase	39,998	149.6092	149.6092	267.350	267.350
	Stamp Duty charges Levied	2.00				

Your Broker : SBI6113 / STATE BANK OF INDIA-SARAPAKA

Sub Broker ARN :

EUIN : E244029

Lien Units: 0.000

IDCW Option : N/A

Clear Units : 267.350

Bank Details : SB 20107248603 / State Bank of India / SARAPAKA / SAARAPAKA / IFSC : SBIN0006113

IDCW Reinvest/Paid : 0.00

Mode of Payout : Electronic

Current Load Structure : Entry Load : N.A.; Exit Load - W.e.f. 17-Jul-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 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

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 : SBI6113 / STATE BANK OF INDIA-SARAPAKA

Sub Broker :

EUIN : E244029

Folio Number : 26491636

PAN / PEKR 1st Holder : BWWPC3155M

CAN : N/A

KYC Status

Holder-1 : KYC Registered

Investor Name : Chennu Nanaji

Tax Status : Individual

Mode of Holding : Single

Bank Details : SB 20107248603 / State Bank of India / SARAPAKA / SAARAPAKA / IFSC : SBIN0006113

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