

L\$33107379\$ACT\$071024 Bimla Devi W/O Ashok Yadav Alagdiha Hazaribagh Hazaribagh - 825109 Jharkhand Tel-Res : N.A Mobile No : +918757791508 Email : bd0089518@gmail.com	Mode of Holding : Single Tax Status : Individual Nominee : Ashok yadav Second Holder : N.A Third Holder : N.A Guardian Name : N.A
	PAN 1 : BVVPD7164H Statement Period : 01-Apr-2024 To 07-Oct-2024

Folio Number : 33107379

ISIN : INF200K01370

Statement Date : 07-Oct-2024

081G SBI Focused Equity Fund Regular Growth

NAV as on 04/10/2024 : 335.1169

Opening Balance
11.589

Date	Transaction Type	Amount	NAV in INR (Rs.)	Price in INR (Rs.)	Number of Units	Balance Unit
29/04/2024	Purchase - Systematic-Normal - Instalment 13/59	499.98	304.1297	304.1297	1.644	13.233
27/05/2024	Purchase - Systematic-Normal - Instalment 14/59	499.98	310.5413	310.5413	1.610	14.843
27/06/2024	Purchase - Systematic-Normal - Instalment 15/59	499.98	326.6036	326.6036	1.531	16.374
29/07/2024	Purchase - Systematic-Normal - Instalment 16/59	499.98	331.3686	331.3686	1.509	17.883
28/08/2024	Purchase - Systematic-Normal - Instalment 17/59	499.98	332.6673	332.6673	1.503	19.386
30/09/2024	Purchase - Systematic-Normal - Instalment 18/59	499.98	344.1412	344.1412	1.453	20.839

Your Broker	: JRGB408 / JHARKHAND RAJYA GRAMIN BANK-CHALKUSHA
EUIN	: N.A
Total Lien Units	: 0.000
Bank Details	: SB 22018087605 / JHARKHAND RAJYA GRAMIN BANK / Jharkhand Rajya Gramin Bank / DUMKA /
IFSC : SBINORRVCGB	
KYC Complied Status	: Ok
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. 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.

Folio Number : 33107379

ISIN : INF200K01222

Statement Date : 07-Oct-2024

099G SBI Flexicap Fund - Regular Plan - Growth

NAV as on 04/10/2024 : 111.6050

Opening Balance
34.949

Date	Transaction Type	Amount	NAV in INR (Rs.)	Price in INR (Rs.)	Number of Units	Balance Unit
18/04/2024	Purchase - Systematic-Normal - Instalment 13/61	499.98	97.0424	97.0424	5.152	40.101

21/05/2024	Purchase - Systematic-Normal - Instalment 14/61	499.98	100.8121	100.8121	4.960	45.061
19/06/2024	***Invalid Purchase 18-JUN- 2024_INSUFFICIENT FUNDS***	0.00				
18/07/2024	Purchase - Systematic-Normal - Instalment 16/61	499.98	109.1909	109.1909	4.579	49.640
19/08/2024	Purchase - Systematic-Normal - Instalment 17/61	499.98	109.2495	109.2495	4.576	54.216
18/09/2024	Purchase - Systematic-Normal - Instalment 18/61	499.98	112.7240	112.7240	4.435	58.651

Your Broker	: JRGB408 / JHARKHAND RAJYA GRAMIN BANK-CHALKUSHA
EUIN	: N.A
Total Lien Units	: 0.000
Bank Details	: SB 22018087605 / JHARKHAND RAJYA GRAMIN BANK / Jharkhand Rajya Gramin Bank / DUMKA /
IFSC : SBINORRVCGB	
KYC Complied Status	: Ok
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. 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.

Folio Number : 33107379

ISIN : INF200KA15E8

Statement Date : 07-Oct-2024

652G SBI Multicap Fund - Regular Plan - Growth **NAV as on 04/10/2024 : 16.8518**

Opening Balance						5,152.221
Date	Transaction Type	Amount	NAV in INR (Rs.)	Price in INR (Rs.)	Number of Units	Balance Unit
18/04/2024	Purchase - Systematic -Normal - Instalment 13/60	499.98	13.8549	13.8549	36.087	5,188.308
21/05/2024	Purchase - Systematic -Normal - Instalment 14/60	499.98	14.5099	14.5099	34.458	5,222.766
19/06/2024	***Invalid Purchase 18-JUN- 2024_INSUFFICIENT FUNDS***	0.00				
18/07/2024	Purchase - Systematic -Normal - Instalment 16/60	499.98	15.9910	15.9910	31.266	5,254.032
19/08/2024	Purchase - Systematic -Normal - Instalment 17/60	499.98	16.0779	16.0779	31.097	5,285.129
18/09/2024	Purchase - Systematic -Normal - Instalment 18/60	499.98	16.9577	16.9577	29.484	5,314.613

Your Broker	: JRGB408 / JHARKHAND RAJYA GRAMIN BANK-CHALKUSHA
EUIN	: N.A
Total Lien Units	: 0.000
Bank Details	: SB 22018087605 / JHARKHAND RAJYA GRAMIN BANK / Jharkhand Rajya Gramin Bank / DUMKA /
IFSC : SBINORRVCGB	
KYC Complied Status	: Ok

Current Load Structure : "Entry Load: N.A.; Exit Load - NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment; 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment; NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year 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. 01-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."

Folio Number : 33107379

ISIN : INF200KA11W9

Statement Date : 07-Oct-2024

676G SBI Dividend Yield Fund - Regular Plan - Growth
NAV as on 04/10/2024 : 15.8121
Opening Balance
0.000

Date	Transaction Type	Amount	NAV in INR (Rs.)	Price in INR (Rs.)	Number of Units	Balance Unit
03/10/2024	Purchase	49,997.50	15.9265	15.9265	3,139.265	3,139.265

Your Broker : JRGB408 / JHARKHAND RAJYA GRAMIN BANK-CHALKUSHA

EUIN : N.A

Total Lien Units : 0.000

Bank Details : SB 22018087605 / JHARKHAND RAJYA GRAMIN BANK / Jharkhand Rajya Gramin Bank / DUMKA / IFSC : SBINORRVCGB

KYC Complied Status : Ok

Current Load Structure : "Entry Load: N.A.; Exit Load - NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out upto 10% of the units (the limit) purchased or switched on or before 1 year from the date of allotment; 1% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out in excess of the limit on or before 1 year from the date of allotment; NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 year 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."

Portfolio Summary

Scheme	Unit Balance	NAV as on	NAV	Current Value	Cost of Investment	Dividend Earn
L652G SBI Multicap Fund - Reg - Gr	5,314.613	04-Oct-2024	16.8518	89,560.80	55,500.00	0.00
L676G SBI Dividend Yield Fund - Reg - Gr	3,139.265	04-Oct-2024	15.8121	49,638.37	50,000.00	0.00
L081G SBI Focused Equity Fund Reg Growth	20.839	04-Oct-2024	335.1169	6,983.50	6,000.00	0.00
L099G SBI Flexicap Fund-Reg Gr	58.651	04-Oct-2024	111.6050	6,545.74	5,500.00	0.00
TOTAL :	8,533.368			152,728.41	117,000.00	0.00