STATEMENT OF ACCOUNT



From 05-MAR-2021 To 05-MAR-2021

Page 1 of 7

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 Status Second Holder Third Holder Guardian Name Nominee	: Single: Individual: N/A: N/A: N/A: NONOMINEE	
PAN / PEKRN 1	: CPDPK4475F KYC 1	: KYC Registered

Folio Number : 24285745 ISIN : INF200K01370 Statement Date : 08-Mar-2021

L081G SBI Focused Equity Fund Regular Growth				NAV as on 05/03/2021 : 190.6295			
Date Transaction Type Amount INAV Price In INR in INR in INR Units							
	Opening Balance				44.059		
05/03/2021	Purchase - Systematic-Normal - Instalment 8/953	999.95	190.6295	190.6295	5.246	49.305	
	Gross Amount: Rs.1000/-; Stamp Duty Charges Levied	0.05		·			

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

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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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.

Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS **SBI MUTUAL FUND Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **Customer Details** Broker: SBI2190/STATE BANK OF INDIA-ALWARPET EUIN: e197770 Sub Broker: **KYC Status** Folio Number: 24285745 Holder-1 : KYC Registered CAN : N.A PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status: Individual Mode of Holding: Single Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC: SBIN0002930 I/We request you to update the following details in your records:-E-mail: Mobile No .: Scheme Name : Growth Option: Dividend Payout **Dividend Reinvestment** (*please refer instruction no.6 overleaf) **Additional purchase Switch Request** Rs.(figures) :...... Rs.(words) : I/We wish to Switch Rs.(figures).....Rs.(words)..... Cheque/DD Number Dated ... OR Units City ... Branch

lotes :	1) Please use different transaction slips for more than one financial transaction.

Redemption

☐ No. of Units

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.

..... **OR** Rs.(figures)

as applicable from time to time								
D D M M Y Y								

I/We have read & understood the

Document and Addendums of the

& Regulations of the scheme(s)

contents of the Scheme Information

respective scheme(s) and agree to abide by the Terms, Conditions, Rules

Signature(s) (to be signed as per Mode of Holding)

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT



From 05-MAR-2021 To 05-MAR-2021

Mode of Holding

Status

: Single

: Individual

Please use different transaction slips for more than one financial transaction.
 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.

Shambhu Kumar

Page 2 of 7

			Second Holder Third Holder Guardian Name Nominee PAN / PEKRN 1	: N : N : N	//A //A //A /ONOMINEE	KYC 1 :	KYC Registered
Folio Nur	nber : 24285745		ISIN: INF	200K01222		Statement	Date : 08-Mar-2021
L099G	SBI Flexicap Fund - Regular Plan - Growt	h		N	IAV as o		2021 : 64.0719
Date	Transaction Type		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
05/03/2021	Opening Balance Purchase - Systematic-Normal - Instalment 8/953 Gross Amount: Rs.1000/-; Stamp Duty Charges Levied		999.95 0.05	64.0719	64.0719	15.607	134.537 150.144
Sub Broker Bank Detai Current Lo	ARN: EUIN: e197770 Is: SB 32793101145 / State Bank of India / DALSINGSARAI / SAI ad Structure: Entry Load: N.A.; Exit Load - W.e.f. 15-Jan-201 redeemed/switched after 30 Calendar days from applicability of exit load structure for specific tra W.e.f. 1st July 2020, Stamp Duty @ 0.005% is a for allotment of units shall be based on time of i """""SBI Magnum Multicap Fund"""" has been of	9: 0.10% the date insaction, applicable receipt of	if redeemed/switch of investment. STT please refer to Adde on allotment of unit transaction and fun	ed within 30 Ca @ 0.001% is a endum issued fi ts. As per SEBI ds available for	Mode of Palendar days pplicable at to to to guidelines, utilization up	Reinvest/Paid ayout from the date of ithe time of redem time. w.e.f. February 0: pto the cut-off time	: Electronic investment;ÿ NIL if ption / switch. For I, 2021, applicable NAV
For any que Give a mis	stem generated statement hence does not require signature ueries call us on Toll Free No:18002093333/18004255425 ssed call on 8010968318 from your registered Mobile No tion Slip (For existing unit holders only-please read the Instructions and	in SBIM	F Folio/s to get y			741500; SMS 'S via SMS.	continued on next page SBIMF' to 7065611100
Customer Folio Numbe Investor Na Tax Status: Mode of Hol	Details Broker: SBI2190/STATE BANK OF INDIA-ALWARPET er: 24285745 PAN / PEKRN me: Shambhu Kumar Individual ding: Single	1st Holde	Sub Broker : r : CPDPK4475F	CAI	EUIN: N: N.A	e 197770 <u>KYC St</u> Holder-1	<u>atus</u> : KYC Registered
I/We reque	st you to update the following details in your records:-			Mahila N			
Scheme Na Option:		ıvestme	nt (*please	Mobile No	n no.6 overle		
Rs.(figures Cheque/Di	D Number Dated City		OR Units To Scheme	itch Rs.(figures			(words)
Rs.(words	ion UnitsOR Rs.(figures)		I/We have read & und contents of the Schem Document and Adden respective scheme(s) abide by the Terms, C & Regulations of the s as applicable from tim	ne Information dums of the and agree to conditions, Rules cheme(s)	1st Unit I	Holder	as per Mode of Holding)

D D M M

STATEMENT OF ACCOUNT

From 05-MAR-2021 To 05-MAR-2021

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Shambhu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : N/A		
	PAN / PEKRN 1	: CPDPK4475F	KYC 1	: KYC Registered
Folio Number : 24285745	ISIN: INF200	K01180	Statemer	nt Date : 08-Mar-202

L103G SBI Blue Chip Fund - Regular Plan - Growth NAV as on 05/03/2021:53.0513 NΔV Price Number of **Balance** Amount Date Transaction Type in INR in INR in INR Units Units **Opening Balance** 162.931 05/03/2021 999.95 53.0513 53.0513 18.849 181.780 Purchase- Systematic-Normal - Instalment 8/953 Gross Amount: Rs.1000/-; Stamp Duty Charges Levied 0.05

Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET **Dividend Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 **Clear Units** : 181.780 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 Dividend Reinvest/Paid: 0.00 : Electronic Mode of Payout

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

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Single

Mode of Holding:

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

Customer Details Broker: SBI2190/STATE BANK OF INDIA-ALWARPET EUIN: e197770 Sub Broker:

KYC Status Folio Number: 24285745 CAN : N.A Holder-1 : KYC Registered PAN / PEKRN 1st Holder : CPDPK4475F

Investor Name: Shambhu Kumar Tax Status: Individual

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

1/ we reque	st you to update the n	ollowing details in your record	JS:-			
E-ma	il :				Mobile No .:	
Scheme N	ame :					
Option:	Growth	Dividend Payout	Dividend Reinvestment	□ (*	please refer instruction no.6 overleaf)	

Option: Grow	th Dividend Payout Dividend Reinv	estmer	nt (*please refer instruction no.6 overleaf)
Additional purcha	se		Switch Request
Rs.(figures) :	Rs.(words) :		I/We wish to Switch Rs.(figures)Rs.(words)
Cheque/DD Number	Dated		OR Units
Drawn on			To Scheme
Branch	Citv		Option

Branch	City
Redemption	
☐ No. of Units	OR Rs.(figures)
Rs.(words)	

Please use different transaction slips for more than one financial transaction.
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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

ide l Reg	by the ulations blicable	Terms, s of the	, Condi e scher	itions, ne(s)	
	П	D/I	D/I	V	V/

Signature(s) (to be signed as per Mode of Holding) 1st Unit Holder 2nd Unit Holder 3rd Unit Holder

STATEMENT OF ACCOUNT

From 05-MAR-2021 To 05-MAR-2021

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 ISIN: INF200K01107 Statement Date: 08-Mar-2021

L24G SBI Equity Hybrid Fund Regular Growth NAV as on 05/03/2021: 17							
Date	Transaction Type	Amount in INR		Price in INR	Number of Units		
	Opening Balance					46.240	
05/03/2021	Purchase - Systematic-Normal - Instalment 8/953	999.95	175.2728	175.2728	5.705	51.945	
	Gross Amount: Rs. 1000/-: Stamp Duty Charges Levied	0.05					

Dividend Option Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 Clear Units : 51.945 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 Dividend Reinvest/Paid: 0.00 : Electronic Mode of Payout

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"

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

SBI MUTUAL FUND

Customer Details Folio Number:

Broker: SBI2190/STATE BANK OF INDIA-ALWARPET

24285745 PAN / PEKRN 1st Holder : CPDPK4475F

Sub Broker:

EUIN: e197770

CAN : N.A

Mobile No .:

KYC Status Holder-1 : KYC Registered

Investor Name: Shambhu Kumar Tax Status : Individual

Mode of Holding: Single

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

I/We request you to undate the following details in your records:-

-/ •••	equeec , eu	to apaate tiit	 acca , oa.	
	E-mail:			

Scheme Name : Option:

Branch

Rs.(words)

Growth **Dividend Payout** Dividend Reinvestment (*please refer instruction no.6 overleaf)

Additional purchase Rs.(figures) :...... Rs.(words) : Cheque/DD Number.....

... City ..

Switch Request

I/We wish to Switch Rs.(figures).....Rs.(words).....

OR Units

D

Redemption			
No. of Units	OR	Rs.(figures)	

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

I/We have read & understood the

Μ

Signature(s) (to be signed as per Mode of Holding) 1st Unit Holder 2nd Unit Holder

3rd Unit Holder

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STATEMENT OF ACCOUNT



From 05-MAR-2021 To 05-MAR-2021

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Shambhu	u Kumar		Mode of Hol Status Second Hold Third Holde Guardian Na Nominee	: der : r : ame :	Single Individual N/A N/A N/A NONOMINEE	KYC 1 :	KYC Registered				
Folio Nur	mber : 24285745	1	ISIN : I	NF200K01T2	28	Statement [Date: 08-Mar-2021				
L346G 9	SBI Small Cap Fund Regular Growth				NAV as o	on 05/03/2	021 : 80.5260				
Date	Transaction Type		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units				
	Opening Balance						111.162				
05/03/2021	Purchase - Systematic-Normal - Instalment 8/953		999.95	80.5260	80.5260	12.418	123.580				
	Gross Amount: Rs.1000/-; Stamp Duty Charges Levied		0.05				<u> </u>				
Sub Broker Bank Detai	Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET Dividend Option : N/A Sub Broker ARN : EUIN : e197770 Lien Units: 0.000 Clear Units : 123.580 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 Dividend 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 within 1 Year from the date of allotment; Nil - if the units are redeemed/switched-out within 1 Year from the date of allotment subscience of the units are redeemed/switched-out within 1 Year from the date of allotment of units are redeemed/switched-out within 1 Year from the date of allotment of units. 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										
	stem generated statement hence does not require signature ueries call us on Toll Free No:18002093333/1800425542	5: (022)2	7786501/625	11600: (080))25512131/67		ontinued on next page				
Give a mis	ssed call on 8010968318 from your registered Mobile No	in SBIMF	Folio/s to ge	et your portfo	olio valuation	via SMS.					
Transac	tion Slip (For existing unit holders only-please read the Instructions and	d terms & co	onditions overleaf)			SBI	MUTUAL FUND				
Customer Folio Number Investor Na Tax Status: Mode of Hol Bank Details	er: 24285745 PAN / PEKRN me: Shambhu Kumar Individual ding: Single		Sub Broker :		EUIN: CAN: N.A	e197770 <u>KYC Sta</u> Holder-1	tus : KYC Registered				
I/We reques	st you to update the following details in your records:-			Mobile	e No .:						
	ame :				-						
Option:	Growth Dividend Payout Dividend Rei	nvestmen	t [(*plea	ase refer instru	ction no.6 overle	eaf)					
Rs.(figures Cheque/Di	al purchase s):		OR Units To Scheme	Switch Rs.(figu			words)				
Redempt	Units OR Rs.(figures)		I/We have read & contents of the So Document and Ac respective scheme	cheme Information Idendums of the	Jigilatui		s per Mode of Holding)				

Notes :

Please use different transaction slips for more than one financial transaction.
 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.

abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time

D D М М 2nd Unit Holder 3rd Unit Holder

STATEMENT OF ACCOUNT



From 05-MAR-2021 To 05-MAR-2021

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Shambhu Kumar	Statu Secon Third	ond Holder : d Holder : rdian Name :	Individual N/A N/A N/A		
	PAN	/ PEKRN 1 : C	CPDPK4475E	KYC 1 :	KYC Registered
Folio Number : 24285745				Statement I	Date: 08-Mar-202:

PORTFOLIO SUMMARY

1 OKT OLIO SOFTMAKT						
Scheme	Unit Balance	NAV as on	NAV	Current Value(INR)	Cost of Investment	Dividend Earned /Reinvest for Statement period
L346G SBI Small Cap Fund Reg Growth	123.580	05-Mar-2021	80.5260	9,951.40	8,000.00	0.00
L103G SBI Blue Chip Fund Reg Plan-G	181.780	05-Mar-2021	53.0513	9,643.67	8,000.00	0.00
L099G SBI Flexicap Fund-Reg Gr	150.144	05-Mar-2021	64.0719	9,620.01	8,000.00	0.00
L081G SBI Focused Equity Fund Reg Growth	49.305	05-Mar-2021	190.6295	9,398.99	8,000.00	0.00
L24G SBI Equity Hybrid Fund Reg Growth	51.945	05-Mar-2021	175.2728	9,104.55	8,000.00	0.00
TOTAL:				47,718.62	40,000.00	0.00

	PAN / PEKRN	PAN / PEKRN KYC FATCA		ИВО	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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Transaction Sli	p (For existing unit holders only-please re	ead the Instructions and terms & c	onditions overleaf)		SBI MUTUAL FUND
<u>Customer Details</u>	Broker: SBI2190/STATE BANK OF	INDIA-ALWARPET	Sub Broker :	EUIN: e:	197770
Folio Number: 24285745		PAN / PEKRN 1st Holde	r • CPDPK4475F	CAN : N.A	KYC Status Holder-1 : KYC Registered
Investor Name :	Shambhu Kumar	TAIT / TERRIT IST HOLD	<u>CIBIRITISI</u>		Holder-1 Time Registered
Tax Status :	Individual				
Mode of Holding:	Single				
Bank Details : S	B 32793101145 / State Bank of India / DA	LSINGSARAI / SAMASTIPUR / IFS	SC: SBIN0002930		
	update the following details in your re		Mobil	e No .:	
Scheme Name : Option: Growl	th Dividend Payout	_	nt (*please refer instru	ction no.6 overleaf	7)
Additional purcha	se		Switch Request		
Rs.(figures) :	Rs.(words) :		I/We wish to Switch Rs.(fig	ures)	Rs.(words)
Cheque/DD Number	Date	d	OR Units		
Drawn on			To Scheme		
Branch	City				
Redemption			I/We have read & understood the contents of the Scheme Informatio	n Signature/	(s) (to be signed as per Mode of Holding)
☐ No. of Units	OR Rs.(fig	jures)	Document and Addendums of the	Jigilature	a) (to be signed as per Prode or Holding)

☐ No. of Units ...

Rs.(words)

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 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.

..... **OR** Rs.(figures)

conter	nts of t	ead & u the Sch nd Add	eme Ir	nforma	tion	Signature(s) (to be signed as per Mode of Holdin
respective scheme(s) and agree to abide by the Terms, Conditions, Rules						1st Unit Holder
& Regulations of the scheme(s) as applicable from time to time						2nd Unit Holder
D	D	М	М	Υ	Υ	3rd Unit Holder
D	D	M	M	Y	Y	Sid official imminimum.

STATEMENT OF ACCOUNT



From 05-MAR-2021 To 05-MAR-2021

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: KYC Registered

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

Folio Number: 24285745 Statement Date: 08-Mar-2021

SYST	SYSTEMATIC REGISTRATIONS													
Туре	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						
	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	

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SBI MUTUAL FUND Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **Customer Details** Broker: SBI2190/STATE BANK OF INDIA-ALWARPET Sub Broker: EUIN: e197770 **KYC Status** Folio Number: CAN : N.A Holder-1 : KYC Registered PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status : Individual Mode of Holding: Sinale Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930 I/We request you to update the following details in your records:-E-mail: Mobile No .: Scheme Name : Growth Dividend Payout **Dividend Reinvestment** (*please refer instruction no.6 overleaf) Option: **Additional purchase Switch Request** Rs.(figures):.... Rs.(words): I/We wish to Switch Rs.(figures).....Rs.(words).... Cheque/DD Number..... OR Units..... Branch City ..

> D D

Redemption

☐ No. of Units ...

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 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.

..... **OR** Rs.(figures)

We have read & understood the	
ontents of the Scheme Information	
ocument and Addendums of the	"
espective scheme(s) and agree to	1.
bide by the Terms, Conditions, Rules	1
. Regulations of the scheme(s)	١,
s applicable from time to time	2

Signature(s) (to be signed as per Mode of Holding) st Unit Holder nd Unit Holder 3rd Unit Holder