

# STATEMENT OF ACCOUNT

From 05-JUL-2021 To 05-JUL-2021

Page 1 of 7

**Shambhu Kumar**

Ward no 1 VILLAGE MOKHTIYARPUR  
P O MOKHTIYARPUR  
SALKHANI, SAMASTIPUR  
DALINGSARAI - 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 : 07-Jul-2021

**L081G SBI Focused Equity Fund Regular Growth** **NAV as on 05/07/2021 : 214.1709**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
<b>Opening Balance</b>						<b>64.746</b>
05/07/2021	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				

**Your Broker** : SBI2190/STATE BANK OF INDIA-ALWARPET  
**Sub Broker ARN** : **EUN** : e197770 **Lien Units** : 0.000  
**Bank Details** : SB 32793101145 / State Bank of India / DALINGSARAI / SAMASTIPUR, IFSC : SBIN0002930

**IDCW Option** : N/A  
**Clear Units** : 69.415  
**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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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** : SBI2190/STATE BANK OF INDIA-ALWARPET **Sub Broker** : **EUN** : e197770  
**Folio Number** : 24285745 **PAN / PEKRN 1st Holder** : CPDPK4475E **CAN** : N.A **KYC Status**  
**Investor Name** : Shambhu Kumar **Holder-1** : KYC Registered  
**Tax Status** : Individual  
**Mode of Holding** : Single  
**Bank Details** : SB 32793101145 / State Bank of India / DALINGSARAI / SAMASTIPUR / IFSC : SBIN0002930

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 : \_\_\_\_\_

3rd Unit Holder : \_\_\_\_\_

D D M M Y Y

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

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# STATEMENT OF ACCOUNT

From 05-JUL-2021 To 05-JUL-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 : 07-Jul-2021

## L099G SBI Flexicap Fund - Regular Plan - Growth

NAV as on 05/07/2021 : 69.6762

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
<b>Opening Balance</b>						<b>196.513</b>
05/07/2021	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				

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 : 210.864

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.

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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.

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

**SBI MUTUAL FUND**

### Customer Details

Folio Number : 24285745

Broker : SBI2190/STATE BANK OF INDIA-ALWARPET

Sub Broker :

EUIN : e197770

Investor Name : Shambhu Kumar

PAN / PEKRN 1st Holder : CPDPK4475E

CAN : N.A

KYC Status

Holder-1 : KYC Registered

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 : \_\_\_\_\_

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 : \_\_\_\_\_

3rd Unit Holder : \_\_\_\_\_


D D M M Y Y

Notes : 1) Please use different transaction slips for more than one financial transaction.  
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# STATEMENT OF ACCOUNT

From 05-JUL-2021 To 05-JUL-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 : 07-Jul-2021

## L103G SBI Blue Chip Fund - Regular Plan - Growth

**NAV as on 05/07/2021 : 55.5922**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
<b>Opening Balance</b>						<b>238.890</b>
05/07/2021	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				

**Your Broker** : SBI2190/STATE BANK OF INDIA-ALWARPET  
**Sub Broker ARN** : EUIN : e197770 **Lien Units** : 0.000  
**Bank Details** : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930

**IDCW Option** : N/A  
**Clear Units** : 256.877  
**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

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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** : 24285745 **Broker** : SBI2190/STATE BANK OF INDIA-ALWARPET **Sub Broker** : EUIN : e197770  
**Investor Name** : Shambhu Kumar **PAN / PEKRN 1st Holder** : CPDPK4475E **CAN** : N.A **KYC Status**  
**Tax Status** : Individual **Holder-1** : KYC Registered  
**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** : \_\_\_\_\_

**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 .....

3rd Unit Holder .....

D D M M Y Y

Notes : 1) Please use different transaction slips for more than one financial transaction.  
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# STATEMENT OF ACCOUNT

From 05-JUL-2021 To 05-JUL-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 : 07-Jul-2021

## L24G SBI Equity Hybrid Fund Regular Growth

NAV as on 05/07/2021 : 186.5270

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
<b>Opening Balance</b>						<b>68.921</b>
05/07/2021	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				

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 : 74.282

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"

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

**SBI MUTUAL FUND**

### Customer Details

Broker : SBI2190/STATE BANK OF INDIA-ALWARPET

Sub Broker :

EUIN : e197770

Folio Number : 24285745

PAN / PEKRN 1st Holder : CPDPK4475E

CAN : N.A

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 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 .....

3rd Unit Holder .....

D D M M Y Y

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# STATEMENT OF ACCOUNT

From 05-JUL-2021 To 05-JUL-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 : 07-Jul-2021

**L346G SBI Small Cap Fund Regular Growth**

**NAV as on 05/07/2021 : 93.1843**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
<b>Opening Balance</b>						<b>159.014</b>
05/07/2021	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				

**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** : 169.745

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

**SBI MUTUAL FUND**

Customer Details

**Broker** : SBI2190/STATE BANK OF INDIA-ALWARPET

**Sub Broker** :

**EUIN** : e197770

**Folio Number** : 24285745

**PAN / PEKRN 1st Holder** : CPDPK4475E

**CAN** : N.A

**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 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 .....

3rd Unit Holder .....

D D M M Y Y


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From 05-JUL-2021 To 05-JUL-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 : 07-Jul-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	169.745	05-Jul-2021	93.1843	15,817.57	12,000.00	0.00
L081G SBI Focused Equity Fund Reg Growth	69.415	05-Jul-2021	214.1709	14,866.67	12,000.00	0.00
L099G SBI Flexicap Fund-Reg Gr	210.864	05-Jul-2021	69.6762	14,692.20	12,000.00	0.00
L103G SBI Blue Chip Fund Reg Plan-G	256.877	05-Jul-2021	55.5922	14,280.36	12,000.00	0.00
L24G SBI Equity Hybrid Fund Reg Growth	74.282	05-Jul-2021	186.5270	13,855.60	12,000.00	0.00
<b>TOTAL :</b>				<b>73,512.40</b>	<b>60,000.00</b>	<b>0.00</b>

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

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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 :** 24285745

**Broker :** SBI2190/STATE BANK OF INDIA-ALWARPET

**Sub Broker :**

**EUIN :** e197770

**Investor Name :** Shambhu Kumar

**PAN / PEKRN 1st Holder :** CPDPK4475E

**CAN :** N.A

**KYC Status**


**Holder-1 :** KYC Registered

**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 :** \_\_\_\_\_

**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 .....

3rd Unit Holder .....

D D M M Y Y

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

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# STATEMENT OF ACCOUNT

From 05-JUL-2021 To 05-JUL-2021

Page 7 of 7

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 : 07-Jul-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

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

Folio Number : 24285745

Broker : SBI2190/STATE BANK OF INDIA-ALWARPET

Sub Broker :

EUIN : e197770

Investor Name : Shambhu Kumar

PAN / PEKRN 1st Holder : CPDPK4475E

CAN : N.A

KYC Status

Holder-1 : KYC Registered

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 : \_\_\_\_\_

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 .....

3rd Unit Holder .....

D D M M Y Y

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

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