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 : 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: INF200K01370 Statement Date: 07-Jul-2021

L081G SBI Focused Equity Fund Regular Growth NAV as on 05/07/2021: 214.1709 NΔV Number of Amount **Price Balance** Date Transaction Type in INR in INR in INR Units Units **Opening Balance** 64.746 05/07/2021 999 95 214,1709 214.1709 4.669 69.415 Purchase - Systematic-Normal - Instalment 12/953 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 : 69.415 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 **IDCW Reinvest/Paid** : 0.00 : Electronic Mode of Payout

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

**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 PAN / PEKRN 1st Holder : CPDPK4475F : KYC Registered

Investor Name : Shambhu Kumar Tax Status: Individual Mode of Holding:

Single

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 Switch Request Rs.(figures):.... ..... Rs.(words) : .... I/We wish to Switch Rs.(figures)..... Cheque/DD Number..... ... City Branch Option

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

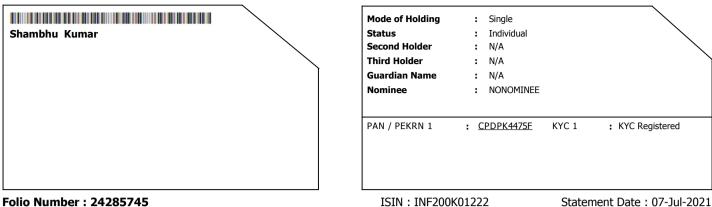
Please use different transaction slips for more than one financial transaction.
 In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder

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

D M М

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

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L099G S	eri Fiexicap Fund - Kegular Plan - Growt	NAV as o	on U5/U//2	2021:69.6762		
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					196.513
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 **IDCW Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 **Clear Units** : 210.864 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 **IDCW Reinvest/Paid** : 0.00 : Electronic Mode of Payout

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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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

**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: 24285745 CAN: N.A PAN / PEKRN 1st Holder : CPDPK4475F : KYC Registered

Investor Name : Shambhu Kumar

Redemption

Tax Status :	Individual							
Mode of Holding:	Single							
Bank Details: SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930								
	to update the following details in your records:-							
E-mail:		Mobile No .:						
Scheme Name :								
Option: Gre	owth   IDCW Payout   IDCW Reinvestme	(*please refer instruction no.6 overleaf)						
Additional pure	chase	Switch Request						
Rs.(figures) :								
Cheque/DD Num	ber Dated	OR Units						
Drawn on		To Scheme						
Branch	City	Option						

		o. of Units UR   Rs.(figures)
	Rs.(w	vords)
		,
ı		
	Notes :	1) Please use different transaction slips for more than one financial transaction.

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

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

D M

/We have read & understood the

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

Page 3 of 7

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	: CPDPK4475E	KYC 1	: KYC Registered
Falia Number - 2420F74F	TCTN - TNE2001	/01100	Ctator	mont Data + 07 Jul 202

Folio Number : 24285745 ISIN: INF200K01180 Statement Date: 07-Jul-2021

L103G S	obi Biue Chip Fund - Regular Plan - Grow	NAV as c	on U5/U//2	2021:55.5922		
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					238.890
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 **IDCW Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 **Clear Units** : 256.877 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 **IDCW 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

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

**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: 24285745 CAN: N.A PAN / PEKRN 1st Holder : CPDPK4475F 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 :									
				7					

	<u> </u>				1105110 110 11
Scheme Na	ıme :				
Option:	Growth	IDCW Payout		IDCW Reinvestment	t (*please refer instruction no.6 overleaf)
Additiona	al purchase				Switch Request
Rs.(figures	s) :	Rs.(words	):		I/We wish to Switch Rs.(figures)Rs.(words)Rs.
Cheque/DI	D Number		Dated		OR Units
Drawn on					To Scheme
Branch		City			Option

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

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

Docun respec abide & Reg	nts of the nent and tive solutions by the ulations blicable	nd Adde heme(s Terms, s of the	endum s) and , Cond e scher	s of the agree itions, me(s)	e to
Ь	П	N/I	N/I	V	\/

I/We have read & understood the

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

Page 4 of 7

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: INF200	K01107	Stater	ment Date : 07-Jul-	2021
Second Holder : N/A Third Holder : N/A Guardian Name : N/A		PAN / PEKRN 1	: CPDPK4475F	KYC 1	: KYC Registered	
Second Holder : N/A Third Holder : N/A			•			
Mode of Holding : Single	Shambhu Kumar	Status Second Holder Third Holder	: Individual : N/A : N/A			\

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	
	Opening Balance					68.921	
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 **IDCW Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 **Clear Units** : 74.282 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 **IDCW 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"

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

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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 24285745 CAN: N.A : KYC Registered PAN / PEKRN 1st Holder : CPDPK4475F

Folio Number: 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	I/We request you to update the following details in your records:-					
E-mail :			Mobile No .:			
Scheme Name : _	Scheme Name :					
Option: Gro						
Additional purchase Switch Request						
Rs.(figures) :						

Additional parchase	Switch Reducst
Rs.(figures) :	I/We wish to Switch Rs.(figures)Rs.(words)
Cheque/DD Number Dated  Drawn on City	OR Units To Scheme
Branch City	Option
Redemption	I/We have read & understood the

Docur respectabilities & Rea

☐ No. of Units	OR Rs.(figures)
Rs.(words)	

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nts of the Scheme Information nent and Addendums of the	Signature(s) (to be signed as per Mode of Holding)
ctive scheme(s) and agree to by the Terms, Conditions, Rules	1st Unit Holder
ulations of the scheme(s) blicable from time to time	2nd Unit Holder
D M M Y Y	3rd Unit Holder

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.

# STATEMENT OF ACCOUNT

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

Page 5 of 7

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	
	ISIN: INF200K	 01T28	Stateme	nt Date : 07-Jul-20	

L346G SBI Small Cap Fund Regular Growth NAV as on 05/07/2021: 93.1843 NΔV Number of Amount **Price Balance** Transaction Type Date in INR in INR in INR Units Units **Opening Balance** 159.014 999.95 93.1843 93.1843 10.731 169.745 Purchase - Systematic-Normal - Instalment 12/953 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 : 169.745
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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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: EUIN: e197770

Investor Name: Shambhu Kumar
Tax Status: Individual

Single

Mode of Holding:

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

I/We request you to update the following details in your records:-	
	Mobile No .:

Branch City	Option	
Redemption           ☐ No. of Units         OR ☐ Rs.(figures)	I/We have read & understood the contents of the Scheme Information Document and Addendums of the	Signature(s) (to be signed as per Mode of Holding)
D= (d=)	respective scheme(s) and agree to	1st Unit Holder

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

Regulations of the scheme(s)				me(s)	Ruics	2nd Unit Holder
D	D	М	М	Υ	Υ	3rd Unit Holder

# :TN-WS-080721053651A15803E070720211407-R0030

## STATEMENT OF ACCOUNT



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

Page 6 of 7

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			Statem	ent Date • 07-1ul-202

Statement Date: 07-Jul-2

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1 OKT OLIO SOFTIAKT						
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
TOTAL:				73,512.40	60,000.00	0.00

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

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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: CAN: N.A Holder-1 : KYC Registered PAN / PEKRN 1st Holder : CPDPK4475F Investor Name: Shambhu Kumar Tax Status : Individual Mode of Holding: Sinale 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** Switch Request Rs.(figures) :..... ..... Rs.(words): .... I/We wish to Switch Rs.(figures)...... Cheque/DD Number..... Branch Option Redemption

☐ No. of Units ......

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

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

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

as applicable from time to time								
D	D	М	М	Υ	Υ			

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

# ITN-WS-080721053651A15803E070720211407-R0030

# STATEMENT OF ACCOUNT



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

Page 7 of 7

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
Falia Number : 2420F74F			Ctata	mont Data + 07 Jul 202

Folio Number : 24285745 Statement Date: 07-Jul-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	
	SBI Focused Equity Fund Regular Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190	
	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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Transaction Slip	(For existing unit holders only-please read the Instructions and term	ns & conditions overleaf)		SBI MUTUAL FUND
<u>Customer Details</u>	Broker: SBI2190/STATE BANK OF INDIA-ALWARPET	Sub Broker :	EUIN: e	<b>197770</b> KYC Status
Folio Number :	24285745 PAN / PEKRN 1st H	lolder : CPDPK4475F	CAN : N.A	Holder-1 : KYC Registered
Investor Name :	Shambhu Kumar	<u></u>		
Tax Status :	Individual			
Mode of Holding:	Single			
Bank Details : SB	32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR	2 / IFSC : SBIN0002930		
	odate the following details in your records:-		Mobile No .:	
Scheme Name : Option: Growth	n ☐ IDCW Payout ☐ IDCW Reinvestme	ent (*please refe	er instruction no.6 overlead	n
Additional purchas	e	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	City	Option		
Redemption		I/We have read & underst	ood the	

Rs.(words) ....

 $\square$  No. of Units ...... **OR**  $\square$  Rs.(figures) .

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.

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)

s applicable from time to time					
D	D	М	М	Υ	Υ

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