## From 06-DEC-2021 To 06-DEC-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	<ul><li>: Single</li><li>: Individual</li><li>: N/A</li><li>: N/A</li><li>: N/A</li><li>: NONOMINEE</li></ul>	
PAN / PEKRN 1	: <u>CPDPK4475F</u> KY	C 1 : KYC Registered

**Folio Number: 24285745** ISIN: INF200K01370 Statement Date: 07-Dec-2021

L081G	SBI Focused Equity Fund Regular Growth			NAV as or	06/12/20	21:249.0928
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					86.345
06/12/2021	Purchase - Systematic-Normal - Instalment 17/953	999.95	249.0928	249.0928	4.014	90.359
	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 : 90.359 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).

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 **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 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)......Rs.(words)..... Cheque/DD Number..... Branch Option

Redemption

Rs.(words) .

☐ 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)

as applicable from time to time D M

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)

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



## From 06-DEC-2021 To 06-DEC-2021

Page 2 of 7

Folio Number : 24285745	PAN / PEKRN 1  ISIN: INF200	: CPDPK4475E	KYC 1	: KYC Registered ent Date : 07-Dec-20	
Shambhu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : N/A			\

L099G SBI Flexicap Fund - Regular Plan - Growth NAV as on 06/12/2021: 73.8839 Number of NΔV Price **Balance** Amount Transaction Type Date in INR in INR in INR Units Units **Opening Balance** 263.752 999.95 73.8839 73.8839 13.534 277.286 Purchase - Systematic-Normal - Instalment 17/953 Gross Amount: Rs.1000/-; Stamp Duty Charges Levied 0.05

**IDCW Option** Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 **Clear Units** : 277.286 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 Holder-1 : 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..... Branch Option

Redemption

Rs.(words) .

☐ No. of Units ......

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..... **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						
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 .....

ITN-WS-081221212850A15901E081220210512-R0031

# STATEMENT OF ACCOUNT



## From 06-DEC-2021 To 06-DEC-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	0K01180	Staten	nent Date : 07-Dec-20	12

L103G 9	SBI Blue Chip Fund - Regular Plan - Grow	rth		NAV as o	on 06/12/2	2021 : 59.4911
Data	Transaction Trans	Amount	NAV	Price	Number of	Balance
Date	Transaction Type	in INR	in INR	in INR	Units	Units
	Opening Balance					322.484
06/12/2021	Purchase- Systematic-Normal - Instalment 17/953	999.95	59.4911	59.4911	16.808	339.292
	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** : 339.292 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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**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 : KYC Registered 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 / SAMASTIP	UR / IFSC: SBIN0002930			
	to update the following details in your records:-				
E-mail :		Mobile No .:			
Scheme Name :					
Option: Gre	Option: Growth IDCW Payout IDCW Reinvestment (*please refer instruction no.6 overleaf)				
Additional pure	chase	Switch Request			
Rs.(figures) :	Rs.(words) :				
Cheque/DD Num	nber Dated	OR Units			
Drawn on		To Scheme			
Branch	City	Option			

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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.

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



## From 06-DEC-2021 To 06-DEC-2021

Page 4 of 7

PAN / PEKRN 1	: <u>CPDPK4475F</u>	KYC 1	: KYC Registered
Second Holder Third Holder Guardian Name Nominee	: N/A : N/A : N/A : NONOMINEE		
Mode of Holding Status	: Single		
	Status Second Holder Third Holder Guardian Name Nominee	Status : Individual Second Holder : N/A Third Holder : N/A Guardian Name : N/A Nominee : NONOMINEE	Status : Individual Second Holder : N/A Third Holder : N/A Guardian Name : N/A Nominee : NONOMINEE

1 24G SRI Fauity Hybrid Fund Regular Growth NAV as on 06/12/2021 - 108 0303

LZTG SI	or Equity Hybrid Fulla Regular Growth			INAV as UI	100/12/20	21 . 196.9393
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					94.171
06/12/2021	Purchase - Systematic-Normal - Instalment 17/953	999.95	198.9393	198.9393	5.026	99.197
	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** : 99.197 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. 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).

This is a system generated statement hence does not require signature

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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

Holder-1 : KYC Registered PAN / PEKRN 1st Holder : CPDPK4475F Shambhu Kumar

investor name :	Snambnu Kumar	
Tax Status :	Individual	
Mode of Holding:	Single	
Bank Details :	SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR $_{\ell}$	/ IFSC: SBIN0002930
_ ' '	o update the following details in your records:-	Mobile No .:
Scheme Name : _		
Option: Gro	wth  IDCW Payout IDCW Reinvestment	nt (*please refer instruction no.6 overleaf)
Additional purch	nase	Switch Request
Rs.(figures) :	Rs.(words) :	. I/We wish to Switch Rs.(figures)Rs.(words)
	erDated	
Drawn on		To Scheme
Branch	City	Option
		Tour hour mod 0 and model the

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

1st Unit Holder
2nd Unit Holder
3rd Unit Holder

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



## From 06-DEC-2021 To 06-DEC-2021

						Page 5 of 7
Shambhu Kumar		Mode of Ho Status Second Ho Third Hold Guardian N Nominee	: lder : er :	N/A N/A		
		PAN / PEKR	RN 1 :	CPDPK4475F	KYC 1 :	KYC Registered
Folio Nu	mber : 24285745	ISIN:	INF200K01T	28	Statement	Date : 07-Dec-2021
L346G	SBI Small Cap Fund Regular Growth			NAV as on	06/12/20	21:103.4462
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance			'		209.688
06/12/2021	Purchase - Systematic-Normal - Instalment 17/953 Gross Amount: Rs. 1000/-; Stamp Duty Charges Levied	999.95 0.05	103.4462	103.4462	9.666	219.354
	Gross Amount. Rs.1000/-, Stamp Duty Charges Levieu	0.03				
Your Broke	er : SBI2190/STATE BANK OF INDIA-ALWARPET			IDCW Opt	ion	: N/A
Sub Broke	r ARN : EUIN : e197770	Lien Units: 0.	Lien Units: 0.000 Clear Units			<b>:</b> 219.354
Bank Detai	ils : SB 32793101145 / State Bank of India / DALSINGSARAI / SAI	MASTIPUR, IFSC : SBING	TIPUR, IFSC: SBIN0002930 IDCW Reinvest/Paid			: 0.00
				Mode of P	ayout	: Electronic
Current Lo	ad Structure: "Entry Load: N.A.; Exit Load - W.e.f. 08-AUG-20 the units are redeemed/switched-out after 1 yes applicability of exit load structure, please refer to been changed to """""SBI Small Cap Fund"""" W.e.f. 1st July 2020, Stamp Duty @ 0.005% is a for allotment of units shall be based on time of the state of	ar from the date of allotn o Addendum issued from with effect from 16th Ma applicable on allotment o	nent. STT @ 0.0 n time to time. * y 2018." f units. As per !	01% is applicables *Scheme name of SEBI guidelines,	e at the time of roof """""SBI Small of w.e.f. February 0	edemption / switch. For Midcap Fund"""" has 1, 2021, applicable NAV
Please veri	ddress can be processed only by KYC Registration Agency (KRA). fy your Name & Address,Broker details,Bank details and oth any discrepancy,please inform us by E-mail to alert_L@cams				d below.	
This is a sy	stem generated statement hence does not require signature				•••	continued on next page
For any q	ueries call us on Toll Free No:18002093333/18004255425	5; (022)27786501/62	511600; (080	)25512131/67	741500; SMS 'S	BIMF' 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** 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 City Option I/We have read & understood the Redemption Signature(s) (to be signed as per Mode of Holding)

D

☐ No. of Units .....

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

..... **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 & Rea as app

plicable from time to time						2nd Unit Holder	
	D	М	М	Υ	Υ	3rd Unit Holder	

1st Unit Holder ....

# ITN-WS-081221212850A15901E081220210512-R0031

# STATEMENT OF ACCOUNT



# From 06-DEC-2021 To 06-DEC-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 NONOMINEE			
	PAN /	PEKRN 1 : C	CPDPK4475F	KYC 1	: KYC Registered	
Folio Number : 24285745				Statement	Date : 07-Dec-202	

Statement Date: 07-Dec-2021

**PORTFOLIO SUMMARY** 

Scheme	Unit Balance	NAV as on	NAV	Current Value(INR)	Cost of Investment	/Reinvest for
						Statement period
L346G SBI Small Cap Fund Reg Growth	219.354	06-Dec-2021	103.4462	22,691.34	17,000.00	0.00
L081G SBI Focused Equity Fund Reg Growth	90.359	06-Dec-2021	249.0928	22,507.78	17,000.00	0.00
L099G SBI Flexicap Fund-Reg Gr	277.286	06-Dec-2021	73.8839	20,486.97	17,000.00	0.00
L103G SBI Blue Chip Fund Reg Plan-G	339.292	06-Dec-2021	59.4911	20,184.85	17,000.00	0.00
L24G SBI Equity Hybrid Fund Reg Growth	99.197	06-Dec-2021	198.9393	19,734.18	17,000.00	0.00
TOTAL:				105,605.12	85,000.00	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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Transaction Sli	<b>p</b> (For existing unit holders only-please re	ead the Instructions and terms & co	nditions overleaf)		SBI MUTUAL FUND
<u>Customer Details</u>	Broker: SBI2190/STATE BANK OF	INDIA-ALWARPET	Sub Broker :	EUIN: e	
Folio Number :	24285745	PAN / PEKRN 1st Holder	• CDDDK4475F	CAN : N.A	KYC Status  Holder-1 : KYC Registered
Investor Name :	Shambhu Kumar	TAIT / TERRIT ISC HOLDE	· CI DI KHI/SI		riolder-1 . Rec Registered
Tax Status :	Individual				
Mode of Holding:	Single				
Bank Details : Si	B 32793101145 / State Bank of India / DAI	SINGSARAI / SAMASTIPUR / IFSC	: SBIN0002930		
	update the following details in your red			Mobile No .:	
Scheme Name : Option: Growt	th 🗌 IDCW Payout 🗌	-	(*please refe	r instruction no.6 overleat	f)
Additional purchas	se		Switch Request		
( ) ,	Rs.(words) :				Rs.(words)
	Date				
Drawn on			To Scheme		
Branch	City				
Redemption		1.1	I/We have read & understo contents of the Scheme In	formation Signature	(s) (to be signed as per Mode of Holding)
<u>-</u>	<b>OR</b>	1.1		formation Signature	(s) (to be signed as per Moo

D

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.

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

ulations of the scheme(s) blicable from time to time						2nd Unit Holde
Γ	D	М	М	Υ	Υ	3rd Unit Holder

1st Unit Holder



## From 06-DEC-2021 To 06-DEC-2021

Page 7 of 7

: KYC Registered

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

**Folio Number: 24285745** Statement Date: 07-Dec-2021

SYST	EMATIC 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
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 REGIS	STRATIONS					
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 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).....Rs.(words).... Cheque/DD Number..... 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.

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 app	olicable	rrom t	ime to	time	
D	D	М	Μ	Υ	Υ

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