Statement Date: 09-Apr-2021

STATEMENT OF ACCOUNT

From 05-APR-2021 To 05-APR-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: N/A: NONOMINEE	
PAN / PEKRN 1	: <u>CPDPK4475F</u> KYC 1	: KYC Registered

L081G SBI Focused Equity Fund Regular Growth NAV as on 05/04/2021: 186.5647 NΔV Number of Amount **Price Balance** Date Transaction Type in INR in INR in INR Units Units **Opening Balance** 49.305 05/04/2021 999.95 186.5647 186.5647 5.360 54.665 Purchase - Systematic-Normal - Instalment 9/953 Gross Amount: Rs.1000/-; Stamp Duty Charges Levied 0.05

ISIN: INF200K01370

Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET **IDCW Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 **Clear Units** : 54.665 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 **IDCW Reinvest/Paid** : 0.00 : Electronic Mode of Payout

"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"""" Current Load Structure : 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

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per Mode of Holding)

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 Investor Name : Shambhu Kumar

Tax Status: Individual Mode of Holding: Single

Folio Number: 24285745

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	Dividend Payout	Dividend Reinvestme	nt [(*please refer instruction no.6 overleaf)
Addition	nal purchase			Sw	witch Request
Rs.(figur	es) :	Rs.(words) :		I/V	We wish to Switch Rs.(figures)Rs.(words)
Cheque	DD Number	Dated			• Unite

	Fo Scheme
No. of Units	Ve have read & understood the tents of the Scheme Information zument and Addendums of the pective scheme(s) and agree to

Units OR Rs.(figures)		Docun						5
5)		respec abide						1st U
		& Reg						2nd l
ease use different transaction slips for more than one financial transaction.		us upp						
case investor/s wish to change the broker code (as per-printed in the transaction slip	- 1	D	D	М	М	Υ	Υ	3rd U

ective scheme(s) and agree to e by the Terms, Conditions, Rules						1st Unit Holder
gulations of the scheme(s) oplicable from time to time						2nd Unit Holder
	D	M M Y Y		Υ	3rd Unit Holder	

STATEMENT OF ACCOUNT



From 05-APR-2021 To 05-APR-2021

Page 2 of 7

Shambhu	ı Kumar	Mode of Status Second H Third Hol Guardian Nominee	lolder lder Name	: Single : Individual : N/A : N/A : N/A : N/A	:	
		PAN / PE	KRN 1 :	CPDPK4475E	KYC 1	: KYC Registered
Folio Nun	nber : 24285745	ISIN	: INF200K01	222	Statement	Date: 09-Apr-2021
L099G S	BI Flexicap Fund - Regular Plan - Growth					2021 : 62.5815
Date	Transaction Type	Amoun in IN			Number of Units	Balance Units
	Opening Balance					150.144
05/04/2021	Purchase - Systematic-Normal - Instalment 9/953	999.9		62.5815	15.978	166.122
	Gross Amount: Rs.1000/-; Stamp Duty Charges Levied	0.0	5			
Sub Broker	r : SBI2190/STATE BANK OF INDIA-ALWARPET ARN : EUIN : e197770 s : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMA	Lien Units: ASTIPUR, IFSC : SBI		IDCW Op Clear Uni IDCW Re Mode of I	ts invest/Paid	: N/A : 166.122 : 0.00 : Electronic
Current Loa	ed Structure: Entry Load: N.A.; Exit Load - W.e.f. 15-Jan-2019 redeemed/switched after 30 Calendar days from tapplicability of exit load structure for specific trans. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is ap for allotment of units shall be based on time of re	the date of investment saction, please referopolicable on allotment	nt. STT @ 0.0019 to Addendum iss t of units. As pe	% is applicable at sued from time to SEBI quidelines.	the time of redentime. w.e.f. February 0	nption / switch. For
For any qu	tem generated statement hence does not require signature series call us on Toll Free No:18002093333/18004255425; sed call on 8010968318 from your registered Mobile No in	SBIMF Folio/s to	get your port	folio valuation	7741500; SMS ' via SMS.	continued on next page SBIMF' to 7065611100
Transact	ion Slip (For existing unit holders only-please read the Instructions and t					BI MUTUAL FUND
Customer [Details Broker: SBI2190/STATE BANK OF INDIA-ALWARPET	Sub Broker	:	EUIN :	e197770	
Folio Numbe	r: 24285745 PAN / PEKRN 1	st Holder : CPDPK44	75F	CAN : N.A	<u>KYC S</u> Holder-1	<u>tatus</u> : KYC Registered
Investor Nan	me: Shambhu Kumar					Š
Tax Status : Mode of Holo	Individual ling : Single					
Bank Details		PLIR / TESC · SRIN0002)30 1			
	it you to update the following details in your records:-					
E-mail	! <u> </u>		Mob	ile No .:		
	me: Dividend Payout Dividend Pain	restment	nlanca vofav inatv	ustian na Caucul	f)	
Option:	Growth Dividend Payout Dividend Reinv		please refer insti	uction no.6 overl	eaf)	
	l purchase	Switch R	•			
, ,) : Rs.(words) :	11'	-			.(words)
	O Number Dated					
Drawn on		To Scherr	ie			
Branch	City					
Redempti	ion	I/We have rea	ad & understood the			
☐ No. of U	Jnits OR Rs.(figures)	contents of the Document and respective schabide by the 3 & Regulations	e Scheme Informated Addendums of the neme(s) and agree Ferms, Conditions, of the scheme(s) from time to time	ion Signatu Rules 1st Unit	Holder	l as per Mode of Holding)
2) In c	ase use different transaction slips for more than one financial transaction. ase investor/s wish to change the broker code (as per-printed in the transaction slip ion of the account statement) such change has to be counter-signed by the first holder.	D D	M M Y			

STATEMENT OF ACCOUNT



From 05-APR-2021 To 05-APR-2021

Page 3 of 7

Folio Number : 24285745	ISIN: INF20	0K01180	Staten	nent Date : 09-Apr-20)21
	PAN / PEKRN 1	: CPDPK4475F	KYC 1	: KYC Registered	
Shambhu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : NONOMINEE			\

L103G SBI Blue Chip Fund - Regular Plan - Growth NAV as on 05/04/2021: 51.4777 NΔV Number of Balance Amount **Price** Date Transaction Type in INR in INR in INR Units Units **Opening Balance** 181.780 05/04/2021 999.95 51.4777 51.4777 19,425 201.205 Purchase- Systematic-Normal - Instalment 9/953 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 : 201.205 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 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 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 Pavout **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..... Drawn on City .. Branch

Redemption

☐ 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)

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

3rd Unit Holder

STATEMENT OF ACCOUNT



Even OF ADD 2021 To OF ADD 2021

	hu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : N/A		Page 4 of 7
		PAN / PEKRN 1	: CPDPK4475E	KYC 1 :	KYC Registered
Folio Nu	umber : 24285745	ISIN: INF200	K01107	Statement I	Date: 09-Apr-2021
L24G S	SBI Equity Hybrid Fund Regular Growth		NAV as or	05/04/20	21 : 172.4919
Date	Transaction Type		NAV Price INR in INR	Number of Units	Balance Units
	Opening Ralance				51 045

Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET **IDCW Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 Clear Units : 57.742 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"

999.95

0.05

172,4919

172,4919

5.797

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

Purchase - Systematic-Normal - Instalment 9/953 Gross Amount: Rs.1000/-; Stamp Duty Charges Levied

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57.742

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 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 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..... OR Units City .. Branch

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										
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

STATEMENT OF ACCOUNT



From 05-APR-2021 To 05-APR-2021

						Page 5 of 7
	u Kumar	Mode of Hol Status Second Hold Third Holde Guardian Na Nominee	: ler :	Single Individual N/A N/A N/A NONOMINEE		
		PAN / PEKRI	N1 : (C <u>PDPK4475F</u> KY	C 1 : KYC	Registered
Folio Nur	mber : 24285745	ISIN : I	NF200K01T2	28 S	tatement Date	e: 09-Apr-2021
L346G	SBI Small Cap Fund Regular Growth			NAV as on 0	5/04/202	1:79.8831
Date	Transaction Type	Amount in INR	NAV in INR	Price Nu in INR	ımber of Units	Balance Units
	Opening Balance			<u>'</u>		123.580
05/04/2021	Purchase - Systematic-Normal - Instalment 9/953	999.95	79.8831	79.8831	12.518	136.098
	Gross Amount: Rs.1000/-; Stamp Duty Charges Levied	0.05				
Change of A Please veri In case of a This is a sys For any q Give a mis	the units are redeemed/switched-out after 1 year 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 units scan be processed only by KYC Registration Agency (KRA). If your Name & Address, Broker details, Bank details and oth any discrepancy, please inform us by E-mail to alert_L@cams stem generated statement hence does not require signature useries call us on Toll Free No:18002093333/18004255425 ssed call on 8010968318 from your registered Mobile No strong Slip (For existing unit holders only-please read the Instructions and	ar from the date of allotmo Addendum issued from with effect from 16th May applicable on allotment of receipt of transaction and the information printed sonline.com or contact in SBIMF Folio/s to get in SBIMF Folio/s to get in Addendum issued as the insulation in	ent. STT @ 0.00 time to time. ** 2018." units. As per S funds available in this staten us at the num 11600; (080) t your portfo	101% is applicable at to Scheme name of """" EBI guidelines, w.e.f. for utilization upto the sent. Independent of the sent o	ir from the date of he time of redemp.""SBI Small & Midd. February 01, 202 he cut-off time low. continuon; SMS 'SBIMFMS.	otion / switch. For cap Fund"""" has 1, applicable NAV
Customer Folio Numbo Investor Na Tax Status: Mode of Hol Bank Details I/We reque E-mai	er: 24285745 PAN / PEKRN Ime: Shambhu Kumar Individual Iding: Single Is: SB 32793101145 / State Bank of India / DALSINGSARAI / SAMAST Ist you to update the following details in your records:- II:	Sub Broker: 1st Holder: CPDPK4475F TIPUR / IFSC: SBIN0002930	Mobile	EUIN : e197	KYC Status	YC Registered
Option:		nvestment (*plea	se refer instruc	tion no.6 overleaf)		
Rs.(figure:	al purchase s):	Switch Req I/We wish to	Switch Rs.(figu	res)		
Redempt No. of	Units OR Rs.(figures)	contents of the So Document and Ad respective scheme	heme Informatior dendums of the	1st Unit Holdo	to be signed as pe	r 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, & Regulations of the scheme(s) as applicable from time to time

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2nd Unit Holder 3rd Unit Holder

STATEMENT OF ACCOUNT



From 05-APR-2021 To 05-APR-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	: CPDPK4475E	KYC 1	: KYC Registered
Folio Number : 24285745	 		Stater	ment Date : 09-Apr-202

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	136.098	05-Apr-2021	79.8831	10,871.93	9,000.00	0.00
L099G SBI Flexicap Fund-Reg Gr	166.122	05-Apr-2021	62.5815	10,396.16	9,000.00	0.00
L103G SBI Blue Chip Fund Reg Plan-G	201.205	05-Apr-2021	51.4777	10,357.57	9,000.00	0.00
L081G SBI Focused Equity Fund Reg Growth	54.665	05-Apr-2021	186.5647	10,198.56	9,000.00	0.00
L24G SBI Equity Hybrid Fund Reg Growth	57.742	05-Apr-2021	172.4919	9,960.03	9,000.00	0.00
TOTAL:				51,784.25	45,000.00	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 Slip	(For existing unit holders only-please read	the Instructions and terms & co	nditions overleaf)		SBI MUTUAL FUND
<u>Customer Details</u>	Broker: SBI2190/STATE BANK OF IN	DIA-ALWARPET	Sub Broker :	EUIN: e1	
Folio Number :	24285745	PAN / PEKRN 1st Holder	• CPDPK4475F	CAN : N.A	KYC Status Holder-1 : KYC Registered
Investor Name :	Shambhu Kumar	TAIT / TERRIT 15t Holder	<u>Crorkinsi</u>		Holder-1 - M. o. Negister ed
Tax Status :	Individual				
Mode of Holding:	Single				
Bank Details : SB	32793101145 / State Bank of India / DALSIN	GSARAI / SAMASTIPUR / IFSC	: SBIN0002930		
	odate the following details in your record		N	lobile No .:	
Scheme Name : Option: Growth	n	Dividend Reinvestmen	t (*please refer i	nstruction no.6 overleaf)	
Additional purchas	e		Switch Request		
Rs.(figures) :	Rs.(words) :		I/We wish to Switch R	s.(figures)	Rs.(words)
Cheque/DD Number	Dated		OR Units		
Drawn on			To Scheme		
Branch	City				
Redemption	OR	1.1	I/We have read & understoo contents of the Scheme Info Document and Addendums o	mation Signature(s) (to be signed as per Mode of Holding)

☐ 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)

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)
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 M M Y Y	3rd Unit Holder

STATEMENT OF ACCOUNT



From 05-APR-2021 To 05-APR-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 F	CYC 1 : KYC Registered

Folio Number: 24285745 Statement Date: 09-Apr-2021

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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	(For existing unit noiders only-please rea	nd the Instructions and terms & cor	nditions overleaf)		SBI MUTUAL FUND	
<u>Customer Details</u>	Broker: SBI2190/STATE BANK OF	INDIA-ALWARPET	Sub Broker :	EUIN: e	197770 KYC Status	
Folio Number :	24285745	PAN / PEKRN 1st Holder	: <u>CPDPK4475F</u>	CAN : N.A	Holder-1 : KYC Registered	
Investor Name :	Shambhu Kumar					
Tax Status :	Individual					
Mode of Holding:	Single					
Bank Details : SI	B 32793101145 / State Bank of India / DALS	SINGSARAI / SAMASTIPUR / IFSC	: SBIN0002930			
	update the following details in your rec					
🇾 E-mail :				Mobile No .:		
Scheme Name :						
Option: Growt	th 🗌 Dividend Payout 🗌	Dividend Reinvestment	t (*please refe	r instruction no.6 overlea	f)	
Option: Growt Additional purcha		Dividend Reinvestment	switch Request	r instruction no.6 overlea	f)	
Additional purcha			Switch Request		,	
Additional purchase Rs.(figures) :	se		Switch Request		f) Rs.(words)	
Additional purcha	se Rs.(words) :		Switch Request I/We wish to Switch	Rs.(figures)	,	
Additional purchase Rs.(figures) : Cheque/DD Number	Rs.(words) :		Switch Request I/We wish to Switch OR Units	Rs.(figures)	Rs.(words)	
Rs.(figures) :	se Rs.(words) :		Switch Request I/We wish to Switch OR Units	Rs.(figures)	Rs.(words)	

☐ 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.

ntents of the Scheme Information cument and Addendums of the	Signature(s) (to be signed as per Mode of Holding
pective scheme(s) and agree to de by the Terms, Conditions, Rules	1st Unit Holder
Regulations of the scheme(s) applicable from time to time	2nd Unit Holder
D D M M Y Y	3rd Unit Holder