

STATEMENT OF ACCOUNT

From 05-OCT-2021 To 05-OCT-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 : 06-Oct-2021

L081G SBI Focused Equity Fund Regular Growth **NAV as on 05/10/2021 : 241.4740**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						78.284
05/10/2021	Purchase - Systematic-Normal - Instalment 15/953	999.95	241.4740	241.4740	4.141	82.425
	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 : 82.425
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-OCT-2021 To 05-OCT-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 : 06-Oct-2021

L099G SBI Flexicap Fund - Regular Plan - Growth

NAV as on 05/10/2021 : 77.0583

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						238.100
05/10/2021	Purchase - Systematic-Normal - Instalment 15/953	999.95	77.0583	77.0583	12.977	251.077
	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 : 251.077

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.

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

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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

Investor Name : Shambhu Kumar

Tax Status : Individual

Mode of Holding : Single

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

Sub Broker :

EUIN : e197770

PAN / PEKRN 1st Holder : CPDPK4475E

CAN : N.A

KYC Status

Holder-1 : KYC Registered

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-OCT-2021 To 05-OCT-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 : 06-Oct-2021

L103G SBI Blue Chip Fund - Regular Plan - Growth

NAV as on 05/10/2021 : 62.1700

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						290.679
05/10/2021	Purchase- Systematic-Normal - Instalment 15/953	999.95	62.1700	62.1700	16.084	306.763
	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 : 306.763

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

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-OCT-2021 To 05-OCT-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 : 06-Oct-2021

L24G SBI Equity Hybrid Fund Regular Growth

NAV as on 05/10/2021 : 206.1681

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						84.483
05/10/2021	Purchase - Systematic-Normal - Instalment 15/953	999.95	206.1681	206.1681	4.850	89.333
	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

IDCW Option : N/A

Clear Units : 89.333

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).

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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


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

From 05-OCT-2021 To 05-OCT-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 : 06-Oct-2021

L346G SBI Small Cap Fund Regular Growth

NAV as on 05/10/2021 : 102.3741

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						190.513
05/10/2021	Purchase - Systematic-Normal - Instalment 15/953	999.95	102.3741	102.3741	9.768	200.281
	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 : 200.281

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

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

From 05-OCT-2021 To 05-OCT-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 : 06-Oct-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	200.281	05-Oct-2021	102.3741	20,503.59	15,000.00	0.00
L081G SBI Focused Equity Fund Reg Growth	82.425	05-Oct-2021	241.4740	19,903.49	15,000.00	0.00
L099G SBI Flexicap Fund-Reg Gr	251.077	05-Oct-2021	77.0583	19,347.57	15,000.00	0.00
L103G SBI Blue Chip Fund Reg Plan-G	306.763	05-Oct-2021	62.1700	19,071.46	15,000.00	0.00
L24G SBI Equity Hybrid Fund Reg Growth	89.333	05-Oct-2021	206.1681	18,417.61	15,000.00	0.00
TOTAL :				97,243.72	75,000.00	0.00

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

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Transaction 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**
Investor Name : Shambhu Kumar **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 <input type="checkbox"/> No. of Units OR <input type="checkbox"/> 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 D D M M Y Y	Signature(s) (to be signed as per Mode of Holding) 1st Unit Holder 2nd Unit Holder 3rd Unit Holder
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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.

STATEMENT OF ACCOUNT

From 05-OCT-2021 To 05-OCT-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 : 06-Oct-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

Broker : SBI2190/STATE BANK OF INDIA-ALWARPET **Sub Broker :** **EUIN :** 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 / 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.

ITN-WS-071021202023A15901E071020210210-R0031