

# STATEMENT OF ACCOUNT

From 05-MAY-2021 To 05-MAY-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** : 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-May-2021

## L081G SBI Focused Equity Fund Regular Growth

**NAV as on 05/05/2021 : 191.2878**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
<b>Opening Balance</b>						<b>54.665</b>
05/05/2021	Purchase - Systematic-Normal - Instalment 10/953	999.95	191.2878	191.2878	5.227	59.892
	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** : 59.892  
**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

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For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100  
Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS.

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

**SBI MUTUAL FUND**

**Customer Details**  
**Folio Number** : 24285745  
**Investor Name** : Shambhu Kumar  
**Tax Status** : Individual  
**Mode of Holding** : Single  
**Bank Details** : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930

**Broker** : SBI2190/STATE BANK OF INDIA-ALWARPET  
**Sub Broker** : EUIN : e197770  
**PAN / PEKRN 1st Holder** : CPDPK4475E  
**CAN** : N/A  
**KYC Status** : KYC Registered  
**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

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-MAY-2021 To 05-MAY-2021

Page 2 of 7

  
**Shambhu Kumar**

**Mode of Holding** : Single  
**Status** : Individual  
**Second Holder** : N/A  
**Third Holder** : N/A  
**Guardian Name** : N/A  
**Nominee** : NONOMINEE

PAN / PEKRN 1 : CPDPK4475E KYC 1 : KYC Registered

**Folio Number : 24285745**

ISIN : INF200K01222

Statement Date : 06-May-2021

## L099G SBI Flexicap Fund - Regular Plan - Growth

**NAV as on 05/05/2021 : 63.3015**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
<b>Opening Balance</b>						<b>166.122</b>
05/05/2021	Purchase - Systematic-Normal - Instalment 10/953	999.95	63.3015	63.3015	15.797	181.919
	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** : 181.919  
**IDCW Reinvest/Paid** : 0.00  
**Mode of Payout** : Electronic

**Current Load Structure** : Entry Load : N.A.; Exit Load - W.e.f. 15-Jan-2019: 0.10% if redeemed/switched within 30 Calendar days from the date of investment; NIL if redeemed/switched after 30 Calendar days from the date of investment. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load structure for specific transaction, please refer to Addendum issued from time to time. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time. \*\*Scheme name of "SBI Magnum Multicap Fund" has been changed to "SBI Flexicap Fund" with effect from 30th Jan 2021.

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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 **KYC Status**  
**Folio Number** : 24285745 **PAN / PEKRN 1st Holder** : CPDPK4475E **CAN** : N/A **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-MAY-2021 To 05-MAY-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-May-2021

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

**NAV as on 05/05/2021 : 51.2039**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
<b>Opening Balance</b>						<b>201.205</b>
05/05/2021	Purchase- Systematic-Normal - Instalment 10/953	999.95	51.2039	51.2039	19.529	220.734
	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** : 220.734

**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. 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**

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

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# STATEMENT OF ACCOUNT

From 05-MAY-2021 To 05-MAY-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-May-2021

## L24G SBI Equity Hybrid Fund Regular Growth

NAV as on 05/05/2021 : 174.3661

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	<b>Opening Balance</b>					<b>57.742</b>
05/05/2021	Purchase - Systematic-Normal - Instalment 10/953	999.95	174.3661	174.3661	5.735	63.477
	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 : 63.477

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"

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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 KYC Status : KYC Registered  
Investor Name : Shambhu Kumar CAN : N/A 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

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# STATEMENT OF ACCOUNT

From 05-MAY-2021 To 05-MAY-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-May-2021

## L346G SBI Small Cap Fund Regular Growth

**NAV as on 05/05/2021 : 83.8664**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
<b>Opening Balance</b>						<b>136.098</b>
05/05/2021	Purchase - Systematic-Normal - Instalment 10/953	999.95	83.8664	83.8664	11.923	148.021
	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** : 148.021  
**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.**

This is a system generated statement hence does not require signature

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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 **KYC Status**  
**Folio Number** : 24285745 **PAN / PEKRN 1st Holder** : CPDPK4475E **CAN** : N/A **Holder-1** : KYC Registered  
**Investor Name** : Shambhu Kumar  
**Tax Status** : Individual  
**Mode of Holding** : Single  
**Bank Details** : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR / IFSC : SBIN0002930

I/We request you to update the following details in your records:-

 **E-mail** : \_\_\_\_\_ **Mobile No. :** \_\_\_\_\_

**Scheme Name** : \_\_\_\_\_

**Option:** ☒ **Growth** ☐ **IDCW Payout** ☐ **IDCW Reinvestment** ☐ (\*please refer instruction no.6 overleaf)

**Additional purchase**  
Rs.(figures) : ..... Rs.(words) : .....  
Cheque/DD Number ..... Dated .....  
Drawn on .....  
Branch ..... City .....

**Switch Request**  
I/We wish to Switch Rs.(figures) ..... Rs.(words) .....  
**OR** Units .....  
To Scheme .....  
Option .....

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

I/We have read & understood the contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time

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

D D M M Y Y


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# STATEMENT OF ACCOUNT

From 05-MAY-2021 To 05-MAY-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 : CPDPK4475F KYC 1 : KYC Registered

**Folio Number : 24285745**

Statement Date : 06-May-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	148.021	05-May-2021	83.8664	12,413.99	10,000.00	0.00
L099G SBI Flexicap Fund-Reg Gr	181.919	05-May-2021	63.3015	11,515.75	10,000.00	0.00
L081G SBI Focused Equity Fund Reg Growth	59.892	05-May-2021	191.2878	11,456.61	10,000.00	0.00
L103G SBI Blue Chip Fund Reg Plan-G	220.734	05-May-2021	51.2039	11,302.44	10,000.00	0.00
L24G SBI Equity Hybrid Fund Reg Growth	63.477	05-May-2021	174.3661	11,068.24	10,000.00	0.00
<b>TOTAL :</b>				<b>57,757.03</b>	<b>50,000.00</b>	<b>0.00</b>

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

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

**SBI MUTUAL FUND**

### Customer Details

**Folio Number :** 24285745

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

**Sub Broker :**

**EUIN :** e197770

**KYC Status**

**Investor Name :** Shambhu Kumar

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

**CAN :** N/A

**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-MAY-2021 To 05-MAY-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-May-2021

SYSTEMATIC REGISTRATIONS								
Type	Scheme	From Date	To Date	Frequency	Installment Amount (INR)	Debit Bank A/c No.	Top up Amount (INR) & Frequency	Distributor
SIP	SBI Focused Equity Fund Regular Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190
SIP	SBI Flexicap Fund - Regular Plan - Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190
SIP	SBI Blue Chip Fund - Regular Plan - Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190
SIP	SBI Equity Hybrid Fund Regular Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190
SIP	SBI Small Cap Fund Regular Growth	05-Aug-2020	05-Dec-2099	Once A Month	1,000.00	32793101145	NA	SBI2190

OTM REGISTRATIONS						
Sr.No.	Bank Name	Bank Account Number	Frequency	From Date	To Date	Amount (Rs.)
1	State Bank of India	32793101145	As and When presented	25-Jun-2020	31-Dec-2099	10,000.00

This is a system generated statement hence does not require signature

For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100  
Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS.

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

**SBI MUTUAL FUND**

**Customer Details**

Folio Number : 24285745

Broker : SBI2190/STATE BANK OF INDIA-ALWARPET

Sub Broker :

EUIN : e197770

KYC Status

Investor Name : Shambhu Kumar

PAN / PEKRN 1st Holder : CPDPK4475E

CAN : N/A

Holder-1 : KYC Registered

Tax Status : Individual

Mode of Holding : Single

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

I/We request you to update the following details in your records:-

☐ E-mail : \_\_\_\_\_ Mobile No. : \_\_\_\_\_

Scheme Name : \_\_\_\_\_

Option: Growth ☐ IDCW Payout ☐ IDCW Reinvestment ☐ (\*please refer instruction no.6 overleaf)

**Additional purchase**

Rs.(figures) : ..... Rs.(words) : .....

Cheque/DD Number ..... Dated .....

Drawn on .....

Branch ..... City .....

**Switch Request**

I/We wish to Switch Rs.(figures).....Rs.(words).....

OR Units .....

To Scheme .....

Option .....

**Redemption**

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

Rs.(words) .....

I/We have read & understood the contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time

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

1st Unit Holder .....

2nd Unit Holder .....

3rd Unit Holder .....

D D M M Y Y

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