### From 05-OCT-2021 To 05-OCT-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 : CPDPK4475F 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 NΔV Number of Amount **Price Balance** Date Transaction Type in INR in INR in INR Units Units 78.284 **Opening Balance** 05/10/2021 999.95 241.4740 241.4740 4.141 82.425 Purchase - Systematic-Normal - Instalment 15/953 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** : 82.425 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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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** 

EUIN: e197770 **KYC Status** 

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

Folio Number : 24285745 CAN: N.A PAN / PEKRN 1st Holder : CPDPK4475F : 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 :		

E-mail:	-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)Rs.			
Cheque/DD Number Dated	OR Units			
Drawn on	To Scheme			
Branch City	Option			

Branch City	Option	
Redemption           ☐ No. of Units         OR ☐ Rs.(figures)	I/We have read & understood the contents of the Scheme Information Document and Addendums of the	Signature(s) (to be signed as
Rs.(words)	respective scheme(s) and agree to abide by the Terms, Conditions, Rules	1st Unit Holder

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

Reg	ulation	s of the	e schei	ne(s)	· tuico	2nd Unit Holder
)	D	М	М	Υ	Υ	3rd Unit Holder

per Mode of Holding)

:TN-WS-071021202023A15901E071020210210-R0031

## STATEMENT OF ACCOUNT



## From 05-OCT-2021 To 05-OCT-2021

Page 2 of 7

Shambhu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : N/A		
	PAN / PEKRN 1	: CPDPK4475E	KYC 1	: KYC Registered
Folio Number : 24285745	 ISIN: INF200	K01222	Statem	nent 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	
	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 **IDCW Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 Clear Units : 251.077 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 24285745

Folio Number: CAN: N.A PAN / PEKRN 1st Holder : CPDPK4475F : KYC Registered 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	Additional purchase Switch Request			
Rs.(figures) :	.(figures) :			
	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

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

s applicable from time 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 .....

## STATEMENT OF ACCOUNT

### From 05-OCT-2021 To 05-OCT-2021

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 ISIN: INF200K01180 Statement Date: 06-Oct-2021

L103G SBI Blue Chip Fund - Regular Plan - Growth NAV as on 05/10/2021: 62.1700 NΔV Number of Amount **Price Balance** Date Transaction Type in INR in INR in INR Units Units **Opening Balance** 290.679 05/10/2021 999.95 62.1700 62.1700 16.084 306.763 Purchase- Systematic-Normal - Instalment 15/953 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** : 306.763 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

CAN: N.A

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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: KYC Registered

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)

PAN / PEKRN 1st Holder : CPDPK4475F

**Customer Details** Broker: SBI2190/STATE BANK OF INDIA-ALWARPET Sub Broker:

EUIN: e197770 KYC Status 24285745

Investor Name : Shambhu Kumar Tax Status: Individual

Mode of Holding: Single

Folio Number :

■ No. of Units ...

Rs.(words)

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

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

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** 

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

as applicable from time to time M

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

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

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## STATEMENT OF ACCOUNT



### From 05-OCT-2021 To 05-OCT-2021

Page 4 of 7

Shambhu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : N/A		
	PAN / PEKRN 1	: CPDPK4475E	KYC 1	: KYC Registered
Folio Number : 24205745	TCIN - INEXON	V01107	Ctatam	ant Data + 06 Oct 2021

Folio Number : 24285745 ISIN: INF200K01107 Statement Date: 06-Oct-2021

L24G SE	st Equity Hybria Funa Regular Growth	ar Growth NAV as on 05/10/2021 : 206.16				
Date Transaction Type Amount in INR in II					Number of 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 **IDCW Option** : N/A Sub Broker ARN: **EUIN** : e197770 Lien Units: 0.000 **Clear Units** : 89.333 Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930 **IDCW Reinvest/Paid** : 0.00 : Electronic **Mode of Payout** 

Current Load Structure: "Entry Load: N.A; Exit Load (w.e.f. 16-OCT-2015): NIL for 10% of investment and 1.00% exit load for remaining investment if redeemed/switched within 12 month from the date of investment: NIL if redeemed/switched after 12 month from the date of investment. For applicability of load structure, please refer to SAI/SID/ KIM/Addendum issued from time to time.\*\*Scheme name of """SBI Magnum Balanced Fund"" has been

changed to """SBI Equity Hybrid Fund""" with effect from 16th May 2018. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of receipt of transaction and funds available for utilization upto the cut-off time"

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

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 : KYC Registered PAN / PEKRN 1st Holder : CPDPK4475F

Investor Name : Shambhu Kumai

Tax Status :	Individual	
Mode of Holding:	Single	
Bank Details :	SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR /	IFSC: SBIN0002930
	to update the following details in your records:-	Mobile No .:
Scheme Name :		
Option: Gro	owth   IDCW Payout   IDCW Reinvestment	t (*please refer instruction no.6 overleaf)
Additional purc		Switch Request
	Rs.(words) :	I/We wish to Switch Rs.(figures)Rs.(words)
Cheque/DD Numl	ber Dated	OR Units
Drawn on		To Scheme
Branch	City	Option
·-		

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

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

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

D М

D

<ul> <li>and agree</li> <li>Conditions,</li> </ul>	to Rules	1st Unit Holder
e scheme(s) me to time		2nd Unit Holder
М Ү	Υ	3rd Unit Holder

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

## STATEMENT OF ACCOUNT



### From 05-OCT-2021 To 05-OCT-2021

Page 5 of 7

	u Kumar	Status Second Third H	older n Name e	: : :	Single Individual N/A N/A N/A N/A NONOMINEE	KYC 1	: KYC Registered
Folio Nur	mber : 24285745	ISIN	: INF20	00K01T2	18	Statement	Date : 06-Oct-2021
L346G	SBI Small Cap Fund Regular Growth			ı	NAV as on	05/10/20	021 : 102.3741
Date	Transaction Type	Amou in If	-	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 1 05	.02.3741	102.3741	9.768	200.281
Sub Broker	er : SBI2190/STATE BANK OF INDIA-ALWARPET  r ARN : EUIN : e197770  ils : SB 32793101145 / State Bank of India / DALSINGSARAI /			0		s nvest/Paid	: N/A : 200.281 : 0.00
Change of Ac	the units are redeemed/switched-out after 1 applicability of exit load structure, please re been changed to """""SBI Small Cap Fund"" W.e.f. 1st July 2020, Stamp Duty @ 0.005% for allotment of units shall be based on time ddress can be processed only by KYC Registration Agency (KRA) fy your Name & Address, Broker details, Bank details and any discrepancy, please inform us by E-mail to alert_L@c	year from the date of a fer to Addendum issued to """ with effect from 16th is applicable on allotme of receipt of transaction ). other information pri	otment. Sirom time to May 2018 and funds and funds	TT @ 0.00 to time. ** t." . As per S s available	11% is applicable Scheme name of EBI guidelines, for utilization unent.	1 Year from the colle at the time of roof """""SBI Small w.e.f. February 0 pto the cut-off tin	edemption / switch. For & Midcap Fund"""" has 1, 2021, applicable NAV
For any qu Give a mis	stem generated statement hence does not require signature ueries call us on Toll Free No:18002093333/18004255 ssed call on 8010968318 from your registered Mobile	No in SBIMF Folio/s t	get you			741500; SMS 'S via SMS.	continued on next page SBIMF' to 7065611100
Customer Folio Numbe Investor Na	er: 24285745 PAN / PER		r:		EUIN:	<b>e197770</b> <u>KYC St</u>	

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 : Growth **IDCW Payout IDCW Reinvestment** Option: (\*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 ... City

□ No. of Units ...... **OR** □ Rs.(figures)

Redemption

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	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-071021202023A15901E071020210210-R0031

## **STATEMENT OF ACCOUNT**



## From 05-OCT-2021 To 05-OCT-2021

Page 6 of 7

Shambhu Kumar	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee			
	PAN / PEKRN 1	: CPDPK4475E	KYC 1 :	: KYC Registered
ielie Number - 24205745			Ctatament	Data + 06 Oct 202

Folio Number: 24285745 Statement Date: 06-Oct-2021

## **PORTFOLIO SUMMARY**

1 OKTI OLIO SOFIFIAKT						
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	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 Instruc	ctions and terms & cond	ditions overleaf)		SBI MUTUAL FUND
Customer Details	Broker: SBI2190/STATE BANK OF INDIA-ALW	ARPET S	ub Broker :	EUIN:	e197770
Folio Number :	24285745 PAN /	PEKRN 1st Holder	: CPDPK4475F	CAN : N.A	<u>KYC Status</u> <b>Holder-1</b> : KYC Registered
Investor Name :	Shambhu Kumar				,
Tax Status :	Individual				
Mode of Holding:	Single				
Bank Details : SE	3 32793101145 / State Bank of India / DALSINGSARAI /	SAMASTIPUR / IFSC	: SBIN0002930		
	pdate the following details in your records:-				
E-mail :				Mobile No .:	
Scheme Name :					
Option: Growt	h 🗌 IDCW Payout 🗌 IDCW	Reinvestment	(*please refe	er instruction no.6 overle	eaf)
Additional purchas	Se		Switch Request		
Rs (figures) :	Rs.(words) :		I/We wish to Switch	Dc (figures)	Rs.(words)
roi(rigures) i	151(110105) 1		1/ WE WISH to SWITCH	13.(11gu1e3)	
Cheque/DD Number	Dated		OP Unite		
Branch	City		Option		
Redemption			We have read & underst ontents of the Scheme Ir	. C	
□ No. of Units	OP De (figures)		ocument and Addendum		re(s) (to be signed as per Mode of Holding)

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.

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

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

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

## ITN-WS-071021202023A15901E071020210210-R0031

## STATEMENT OF ACCOUNT



### From 05-OCT-2021 To 05-OCT-2021

Page 7 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 : <u>CPDPK4475F</u> KYC 1 : KYC Register

Folio Number: 24285745 Statement Date: 06-Oct-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
	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	OTM REGISTRATIONS					
Sr.No.	Bank Name	Bank Account Number	Frequency	From Date	To Date	Amount (Rs.)
1	State Bank of India	32793101145	As and When presented	25-Jun-2020	31-Dec-2099	10,000.00

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**Transaction Slip** (For existing unit holders only-please read the Instructions and 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: 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) :	I/We wish to Switch Rs.(figures)Rs.(words)		
Cheque/DD Number Dated	OR Units To Scheme		
Branch City	Option		

D D Μ М

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

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

**SBI MUTUAL FUND**