

STATEMENT OF ACCOUNT

From 05-FEB-2021 To 05-FEB-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 : 08-Feb-2021

L081G SBI Focused Equity Fund Regular Growth

NAV as on 05/02/2021 : 185.9010

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					38.680
05/02/2021	Purchase - Systematic-Normal - Instalment 7/953	999.95	185.9010	185.9010	5.379	44.059
	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

Dividend Option : N/A

Clear Units : 44.059

Dividend 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

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** ☐ **Dividend Payout** ☐ **Dividend 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-FEB-2021 To 05-FEB-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 : 08-Feb-2021

L099G SBI Flexicap Fund - Regular Plan - Growth

NAV as on 05/02/2021 : 63.0034

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					118.666
05/02/2021	Purchase - Systematic-Normal - Instalment 7/953	999.95	63.0034	63.0034	15.871	134.537
	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

Dividend Option : N/A

Clear Units : 134.537

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

Dividend 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

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** ☐ **Dividend Payout** ☐ **Dividend 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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ITN-WS-090220211757A15603E090220210202-R0027

STATEMENT OF ACCOUNT

From 05-FEB-2021 To 05-FEB-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 : 08-Feb-2021

L103G SBI Blue Chip Fund - Regular Plan - Growth

NAV as on 05/02/2021 : 52.4057

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					143.850
05/02/2021	Purchase- Systematic-Normal - Instalment 7/953	999.95	52.4057	52.4057	19.081	162.931
	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

Dividend Option : N/A
Clear Units : 162.931
Dividend 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 **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** ☐ **Dividend Payout** ☐ **Dividend 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-FEB-2021 To 05-FEB-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 : 08-Feb-2021

L24G SBI Equity Hybrid Fund Regular Growth

NAV as on 05/02/2021 : 173.3041

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					40.470
05/02/2021	Purchase - Systematic-Normal - Instalment 7/953	999.95	173.3041	173.3041	5.770	46.240
	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

Dividend Option : N/A
Clear Units : 46.240
Dividend 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
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 ☐ Dividend Payout ☐ Dividend 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-FEB-2021 To 05-FEB-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 : 08-Feb-2021

L346G SBI Small Cap Fund Regular Growth

NAV as on 05/02/2021 : 75.4648

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						97.911
05/02/2021	Purchase - Systematic-Normal - Instalment 7/953	999.95	75.4648	75.4648	13.251	111.162
	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

Dividend Option : N/A
Clear Units : 111.162
Dividend 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 **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 ☐ Dividend Payout ☐ Dividend 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

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

D D M M Y Y


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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-FEB-2021 To 05-FEB-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 : 08-Feb-2021

PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV	Current Value(INR)	Cost of Investment	Dividend Earned /Reinvest for Statement period
L103G SBI Blue Chip Fund Reg Plan-G	162.931	05-Feb-2021	52.4057	8,538.51	7,000.00	0.00
L099G SBI Flexicap Fund-Reg Gr	134.537	05-Feb-2021	63.0034	8,476.29	7,000.00	0.00
L346G SBI Small Cap Fund Reg Growth	111.162	05-Feb-2021	75.4648	8,388.82	7,000.00	0.00
L081G SBI Focused Equity Fund Reg Growth	44.059	05-Feb-2021	185.9010	8,190.61	7,000.00	0.00
L24G SBI Equity Hybrid Fund Reg Growth	46.240	05-Feb-2021	173.3041	8,013.58	7,000.00	0.00
TOTAL :				41,607.81	35,000.00	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

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** ☐ **Dividend Payout** ☐ **Dividend 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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From 05-FEB-2021 To 05-FEB-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 : 08-Feb-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 ☐ Dividend Payout ☐ Dividend 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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