

STATEMENT OF ACCOUNT

From 05-JAN-2021 To 05-JAN-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-Jan-2021

L081G SBI Focused Equity Fund Regular Growth

NAV as on 05/01/2021 : 178.6707

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					33.083
05/01/2021	Purchase - Systematic-Normal - Instalment 6/953	999.95	178.6707	178.6707	5.597	38.680
	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 / DALINGSARAI / SAMASTIPUR, IFSC : SBIN0002930
Dividend Option : N/A
Clear Units : 38.680
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.

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** : Not Complied
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** ☐ **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 <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 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.

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STATEMENT OF ACCOUNT

From 05-JAN-2021 To 05-JAN-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-Jan-2021

L099G SBI Magnum Multicap Fund - Regular Plan - Growth **NAV as on 05/01/2021 : 59.3334**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						101.813
05/01/2021	Purchase - Systematic-Normal - Instalment 6/953	999.95	59.3334	59.3334	16.853	118.666
	Gross Amount: Rs.1000/-; Stamp Duty Charges Levied	0.05				

Your Broker : SBI2190/STATE BANK OF INDIA-ALWARPET
Sub Broker ARN : **EUIIN** : e197770 **Lien Units** : 0.000
Bank Details : SB 32793101145 / State Bank of India / DALSINGSARAI / SAMASTIPUR, IFSC : SBIN0002930

Dividend Option : N/A
Clear Units : 118.666
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.

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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** : **EUIIN** : e197770 **KYC Status**
Folio Number : **24285745** **PAN / PEKRN 1st Holder** : CPDPK4475E **CAN** : N.A **Holder-1** : Not Complied
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-JAN-2021 To 05-JAN-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-Jan-2021

L103G SBI Blue Chip Fund - Regular Plan - Growth

NAV as on 05/01/2021 : 49.3475

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						123.587
05/01/2021	Purchase- Systematic-Normal - Instalment 6/953	999.95	49.3475	49.3475	20.263	143.850
	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 : 143.850
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.

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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** : Not Complied
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.
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STATEMENT OF ACCOUNT

From 05-JAN-2021 To 05-JAN-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-Jan-2021

L24G SBI Equity Hybrid Fund Regular Growth

NAV as on 05/01/2021 : 167.0706

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						34.485
05/01/2021	Purchase - Systematic-Normal - Instalment 6/953	999.95	167.0706	167.0706	5.985	40.470
	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 : 40.470
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.

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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** : Not Complied
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

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STATEMENT OF ACCOUNT

From 05-JAN-2021 To 05-JAN-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-Jan-2021

L346G SBI Small Cap Fund Regular Growth

NAV as on 05/01/2021 : 73.7741

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						84.357
05/01/2021	Purchase - Systematic-Normal - Instalment 6/953	999.95	73.7741	73.7741	13.554	97.911
	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 : 97.911
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.

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** : Not Complied
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


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From 05-JAN-2021 To 05-JAN-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-Jan-2021

PORTFOLIO SUMMARY

Scheme	Unit Balance	NAV as on	NAV	Current Value(INR)	Cost of Investment	Dividend Earned /Reinvest for Statement period
L346G SBI Small Cap Fund Reg Growth	97.911	05-Jan-2021	73.7741	7,223.30	6,000.00	0.00
L103G SBI Blue Chip Fund Reg Plan-G	143.850	05-Jan-2021	49.3475	7,098.64	6,000.00	0.00
L099G SBI Magnum Multicap Fund-Reg G	118.666	05-Jan-2021	59.3334	7,040.86	6,000.00	0.00
L081G SBI Focused Equity Fund Reg Growth	38.680	05-Jan-2021	178.6707	6,910.98	6,000.00	0.00
L24G SBI Equity Hybrid Fund Reg Growth	40.470	05-Jan-2021	167.0706	6,761.35	6,000.00	0.00
TOTAL :				35,035.13	30,000.00	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 : Not Complied

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

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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.

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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-Jan-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 Magnum Multicap 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

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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

Broker : SBI2190/STATE BANK OF INDIA-ALWARPET

Sub Broker :

EUIN : e197770

KYC Status

PAN / PEKRN 1st Holder : CPDPK4475E

CAN : N/A

Holder-1 : Not Complied

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.