

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 1 of 39

L\$22417524\$ACT\$170125

Parthiban K

NO 37 K RAMAGIRI
PALAYAM VEDASANDUR TK
DHALIPATTI
DINDIGUL - 624703
Tamil Nadu, India
Tel - Res : Please provide / Provided - Not clear
Off : Please provide
Mobile No : +919677377505
Email : kparthimsc@gmail.com

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01495

Statement Date : 17-Jan-2025

L018G SBI Long Term Equity Fund - Regular Plan - Growth NAV as on 16/01/2025 : 416.7552

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						278.815
29-Apr-2024	Purchase - Systematic U/s 80C of IT Act 1961-Normal - Instalment 41/949	1,999.90	390.0163	390.0163	5.128	283.943
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
28-May-2024	Purchase - Systematic U/s 80C of IT Act 1961-Normal - Instalment 42/949	1,999.90	398.6151	398.6151	5.017	288.960
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
28-Jun-2024	Purchase - Systematic U/s 80C of IT Act 1961-Normal - Instalment 43/949	1,999.90	420.9942	420.9942	4.750	293.710
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
29-Jul-2024	Purchase - Systematic U/s 80C of IT Act 1961-Normal - Instalment 44/949	1,999.90	440.4056	440.4056	4.541	298.251
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
28-Aug-2024	Purchase - Systematic U/s 80C of IT Act 1961-Normal - Instalment 45/949	1,999.90	446.1406	446.1406	4.483	302.734
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
30-Sep-2024	Purchase - Systematic U/s 80C of IT Act 1961-Normal - Instalment 46/949	1,999.90	455.4427	455.4427	4.391	307.125

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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.

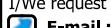
Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150
Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	KYC Status : N.A
Investor Name :	Parthiban K	CAN :	Holder-1 : KYC Validated
Tax Status :	Individual		
Mode of Holding :	Single		

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 2 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01495

Statement Date : 17-Jan-2025

L018G SBI Long Term Equity Fund - Regular Plan - Growth NAV as on 16/01/2025 : 416.7552

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	<i>Gross Amount: Rs.2000/-; Stamp Duty charges Levied</i>	0.10				
28-Oct-2024	<i>Purchase - Systematic U/s 80C of IT Act 1961-Normal - Instalment 47/949</i>	1,999.90	431.7096	431.7096	4.633	311.758
	<i>Gross Amount: Rs.2000/-; Stamp Duty charges Levied</i>	0.10				
28-Nov-2024	<i>Purchase - Systematic U/s 80C of IT Act 1961-Normal - Instalment 48/949</i>	1,999.90	427.5452	427.5452	4.678	316.436
	<i>Gross Amount: Rs.2000/-; Stamp Duty charges Levied</i>	0.10				
28-Nov-2024	<i>Purchase - Systematic U/s 80C of IT Act 196184/ER04: Insufficient Balance - Instalment No 48</i>	(1,999.90)	427.5452	427.5452	(4.678)	311.758
	<i>Gross Amount: Rs. 2000/-; Stamp Duty charges Levied</i>	(0.10)				
06-Dec-2024	<i>*Redemption(Electronic credit STATE BANK OF INDIA) - N34524346453076</i>	(35,000.00)	440.6716	440.6716	(79.425)	232.333
	<i>*** STT Paid ***</i>	(0.35)				
30-Dec-2024	<i>Purchase - Systematic U/s 80C of IT Act 1961-Normal - Instalment 49/949</i>	1,999.90	424.8050	424.8050	4.708	237.041
	<i>Gross Amount: Rs.2000/-; Stamp Duty charges Levied</i>	0.10				

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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 : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150
Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	KYC Status
Investor Name :	Parthiban K	CAN : N.A	Holder-1 : KYC Validated
Tax Status :	Individual		
Mode of Holding :	Single		

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

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

Rs.(words)

Notes : 1) Please use different transaction slips for more than one financial transaction.
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I/W have read & understood the contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 3 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01495

Statement Date : 17-Jan-2025

L018G SBI Long Term Equity Fund - Regular Plan - Growth

NAV as on 16/01/2025 : 416.7552

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
------	------------------	---------------	------------	--------------	-----------------	---------------

Your Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	IDCW Option : N/A
Sub Broker ARN : E280150	Clear Units : 12.179
Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793	IDCW Reinvest/Paid : 0.00
Current Load Structure : Entry Load: N.A.; Exit Load: NIL on redemption/switch after lock-in period of 3 Years. STT @0.001% is applicable at the time of redemption/switch-out. For applicability of load structure, please refer to SAI/SID/KIM/Addendum issued from time to time. The investment in SBI Long Term Equity Fund is under ELSS and is eligible for availing tax benefits under Section 80C of Income Tax Act subject to limits and conditions. Normal investment and each SIP installment in this scheme will be locked for 3 years from the date of investment / every SIP Installment. **Scheme name of "SBI Magnum Tax Gain Scheme" has been changed to "SBI Long Term Equity Fund" with effect from 17th Feb 2020. 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, TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.	Mode of Payout : Electronic

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

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

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150
Folio Number :	22417524	PAN / PEKRN 1st Holder :	BIAPP1882N
Investor Name :	Parthiban K	CAN :	N.A
Tax Status :	Individual	KYC Status	Holder-1 : KYC Validated
Mode of Holding :	Single		

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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

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D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 4 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01VR6

Statement Date : 17-Jan-2025

L033G SBI Consumption Opportunities Fund Regular Growth NAV as on 16/01/2025 : 311.6211

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						23.469
02-Apr-2024	Purchase - Systematic-Normal - Instalment 58/60	999.95	273.7269	273.7269	3,653	27.122
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02-May-2024	Purchase - Systematic-Normal - Instalment 59/60	999.95	285.8292	285.8292	3,498	30.620
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
06-May-2024	***SIP Registered					
03-Jun-2024	Purchase - Systematic-Normal - Instalment 60/60	999.95	286.6424	286.6424	3,488	34.108
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
01-Jul-2024	Purchase - Systematic-Normal - Instalment 1/360	999.95	309.5573	309.5573	3,230	37.338
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
18-Jul-2024	*Redemption(NEFT STATE BANK OF INDIA)	(10,000.00)	319.7599	319.7599	(31.274)	6.064
	*** STT Paid ***	(0.10)				
01-Aug-2024	Purchase - Systematic-Normal - Instalment 2/360	999.95	328.8432	328.8432	3,041	9.105
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02-Sep-2024	Purchase - Systematic-Normal - Instalment 3/360	999.95	338.4704	338.4704	2,954	12.059
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				

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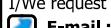
Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150
Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	KYC Status : Holder-1 : KYC Validated
Investor Name :	Parthiban K	CAN : N.A	
Tax Status :	Individual		
Mode of Holding :	Single		

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 5 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01VR6

Statement Date : 17-Jan-2025

L033G SBI Consumption Opportunities Fund Regular Growth NAV as on 16/01/2025 : 311.6211

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
01-Oct-2024	Purchase - Systematic-Normal - Instalment 4/360	999.95	353.4556	353.4556	2,829	14,888
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
04-Nov-2024	Purchase - Systematic-Normal - Instalment 5/360	999.95	326.6890	326.6890	3,061	17,949
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02-Dec-2024	Purchase - Systematic-Normal - Instalment 6/360	999.95	328.0915	328.0915	3,048	20,997
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
01-Jan-2025	Purchase - Systematic-Normal - Instalment 7/360	999.95	329.6647	329.6647	3,033	24,030
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				

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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 : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150	KYC Status
Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	CAN : N.A	Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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

1st Unit Holder

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STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 6 of 39

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Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01VR6

Statement Date : 17-Jan-2025

L033G SBI Consumption Opportunities Fund Regular Growth

NAV as on 16/01/2025 : 311.6211

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
------	------------------	---------------	------------	--------------	-----------------	---------------

Your Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	IDCW Option : N/A
Sub Broker ARN : E280150	Clear Units : 24.030
Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793	IDCW Reinvest/Paid : 0.00
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. **Scheme name of "SBI FMCG Fund" has been changed to "SBI Consumption Opportunities 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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.	

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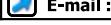
Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150	KYC Status
Folio Number :	22417524	PAN / PEKRN 1st Holder :	BIAPP1882N	CAN : N.A Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

I/W 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) :

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Branch City

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No. of Units OR Rs.(figures)

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

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 7 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01362

Statement Date : 17-Jan-2025

L036G SBI Contra Fund - Regular Plan - Growth

NAV as on 16/01/2025 : 367.4213

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						0.000
06-May-2024	***SIP Registered					
01-Jul-2024	Purchase - Systematic-Normal - Instalment 1/360	999.95	378.9761	378.9761	2,639	2,639
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
01-Aug-2024	Purchase - Systematic-Normal - Instalment 2/360	999.95	394.7365	394.7365	2,533	5.172
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02-Sep-2024	Purchase - Systematic-Normal - Instalment 3/360	999.95	398.0757	398.0757	2,512	7.684
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
01-Oct-2024	Purchase - Systematic-Normal - Instalment 4/360	999.95	403.5127	403.5127	2,478	10.162
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
04-Nov-2024	Purchase - Systematic-Normal - Instalment 5/360	999.95	378.3148	378.3148	2,643	12,805
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02-Dec-2024	Purchase - Systematic-Normal - Instalment 6/360	999.95	383.5037	383.5037	2,607	15,412
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
01-Jan-2025	Purchase - Systematic-Normal - Instalment 7/360	999.95	377.0947	377.0947	2,652	18,064
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				

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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.

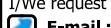
Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150
Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	KYC Status : Holder-1 : KYC Validated
Investor Name :	Parthiban K	CAN : N.A	
Tax Status :	Individual		
Mode of Holding :	Single		

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 8 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	:	Single
Status	:	Individual
Second Holder	:	N/A
Third Holder	:	N/A
Guardian Name	:	Not Available
Nominee	:	Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01362

Statement Date : 17-Jan-2025

L036G SBI Contra Fund - Regular Plan - Growth

NAV as on 16/01/2025 : 367.4213

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
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Your Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	IDCW Option : N/A
Sub Broker ARN : E280150	Clear Units : 18.064
Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793	IDCW Reinvest/Paid : 0.00
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. 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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.	

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

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Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS.

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

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150	KYC Status
Folio Number :	22417524	PAN / PEKRN 1st Holder :	BIAPP1882N	CAN : N.A Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

Redemption	
<input type="checkbox"/> No. of Units	<input type="checkbox"/> OR <input type="checkbox"/> Rs.(figures)
Rs.(words)

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

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.

D D M M Y Y

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 9 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01370

Statement Date : 17-Jan-2025

L081G SBI Focused Equity Fund Regular Growth

NAV as on 16/01/2025 : 326.9170

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						19.043
03-Apr-2024	Purchase - Systematic-Normal - Instalment 58/60	999.95	297.0459	297.0459	3,366	22.409
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02-May-2024	Purchase - Systematic-Normal - Instalment 59/60	999.95	304.3079	304.3079	3,286	25.695
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
06-May-2024	***SIP Registered					
03-Jun-2024	Purchase - Systematic-Normal - Instalment 60/60	999.95	314.8074	314.8074	3,176	28.871
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
01-Jul-2024	Purchase - Systematic-Normal - Instalment 1/360	999.95	326.7242	326.7242	3,061	31.932
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
18-Jul-2024	*Redemption(NEFT STATE BANK OF INDIA)	(8,000.00)	331.7063	328.3892	(24.362)	7.570
	*** STT Paid ***	(0.08)				
01-Aug-2024	Purchase - Systematic-Normal - Instalment 2/360	999.95	333.9197	333.9197	2,995	10.565
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02-Sep-2024	Purchase - Systematic-Normal - Instalment 3/360	999.95	335.3117	335.3117	2,982	13.547
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				

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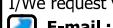
Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150
Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	KYC Status : Holder-1 : KYC Validated
Investor Name :	Parthiban K	CAN : N.A	
Tax Status :	Individual		
Mode of Holding :	Single		

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 10 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01370

Statement Date : 17-Jan-2025

L081G SBI Focused Equity Fund Regular Growth

NAV as on 16/01/2025 : 326.9170

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
01-Oct-2024	Purchase - Systematic-Normal - Instalment 4/360	999.95	343.2614	343.2614	2,913	16,460
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
04-Nov-2024	Purchase - Systematic-Normal - Instalment 5/360	999.95	328.9523	328.9523	3,040	19,500
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02-Dec-2024	Purchase - Systematic-Normal - Instalment 6/360	999.95	331.2446	331.2446	3,019	22,519
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
01-Jan-2025	Purchase - Systematic-Normal - Instalment 7/360	999.95	330.7763	330.7763	3,023	25,542
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				

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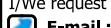
Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150
Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	KYC Status : N.A
Investor Name :	Parthiban K	CAN :	Holder-1 : KYC Validated
Tax Status :	Individual		
Mode of Holding :	Single		

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

Notes : 1) Please use different transaction slips for more than one financial transaction.
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I/W have read & understood the contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 11 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01370

Statement Date : 17-Jan-2025

L081G SBI Focused Equity Fund Regular Growth

NAV as on 16/01/2025 : 326.9170

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
------	------------------	---------------	------------	--------------	-----------------	---------------

Your Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	IDCW Option : N/A
Sub Broker ARN :	EUIN : E280150
Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793	Lien Units : 0.000
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. TDS shall be deducted (whenever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.	

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

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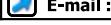
Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150	KYC Status
Folio Number :	22417524	PAN / PEKRN 1st Holder :	BIAPP1882N	CAN : N.A Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 12 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01222

Statement Date : 17-Jan-2025

L099G SBI Flexicap Fund - Regular Plan - Growth

NAV as on 16/01/2025 : 104.5267

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						248.340
02-Apr-2024	Purchase - Systematic-Normal - Instalment 229/237	999.95	97.8261	97.8261	10.222	258.562
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
08-Apr-2024	Purchase - Systematic-Normal - Instalment 230/237	999.95	98.8107	98.8107	10.120	268.682
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
15-Apr-2024	Purchase - Systematic-Normal - Instalment 231/237	999.95	97.5769	97.5769	10.248	278.930
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
22-Apr-2024	Purchase - Systematic-Normal - Instalment 232/237	999.95	98.2553	98.2553	10.177	289.107
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02-May-2024	Purchase - Systematic-Normal - Instalment 233/237	999.95	100.3346	100.3346	9.966	299.073
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
06-May-2024	***SI/Pregistered					
08-May-2024	Purchase - Systematic-Normal - Instalment 234/237	999.95	98.9515	98.9515	10.105	309.178
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
15-May-2024	Purchase - Systematic-Normal - Instalment 235/237	999.95	98.8268	98.8268	10.118	319.296
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				

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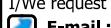
Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150
Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	KYC Status : Holder-1 : KYC Validated
Investor Name :	Parthiban K	CAN : N.A	
Tax Status :	Individual		
Mode of Holding :	Single		

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

I/W 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

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 13 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01222

Statement Date : 17-Jan-2025

L099G SBI Flexicap Fund - Regular Plan - Growth

NAV as on 16/01/2025 : 104.5267

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
22-May-2024	Purchase - Systematic-Normal - Instalment 236/237	999.95	100.8414	100.8414	9,916	329.212
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
03-Jun-2024	Purchase - Systematic-Normal - Instalment 237/237	999.95	102.4555	102.4555	9,760	338.972
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
25-Jun-2024	*Redemption(NEFT STATE BANK OF INDIA)	(14,000.00)	105.7960	105.7960	(132.331)	206.641
	*** STT Paid ***	(0.14)				
01-Jul-2024	Purchase - Systematic-Normal - Instalment 1/360	999.95	107.3877	107.3877	9,312	215.953
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
18-Jul-2024	*Redemption(NEFT STATE BANK OF INDIA)	(20,000.00)	109.1909	109.1909	(183.167)	32.786
	*** STT Paid ***	(0.20)				
01-Aug-2024	Purchase - Systematic-Normal - Instalment 2/360	999.95	110.5235	110.5235	9,047	41.833
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02-Sep-2024	Purchase - Systematic-Normal - Instalment 3/360	999.95	111.5804	111.5804	8,962	50.795
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
01-Oct-2024	Purchase - Systematic-Normal - Instalment 4/360	999.95	114.3399	114.3399	8,745	59.540

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

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

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150
Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	KYC Status : Holder-1 : KYC Validated
Investor Name :	Parthiban K	CAN : N.A	
Tax Status :	Individual		
Mode of Holding :	Single		

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 14 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01222

Statement Date : 17-Jan-2025

L099G SBI Flexicap Fund - Regular Plan - Growth

NAV as on 16/01/2025 : 104.5267

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
04-Nov-2024	<i>Purchase - Systematic-Normal - Instalment 5/360</i>	999.95	107.0717	107.0717	9,339	68,879
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
02-Dec-2024	<i>Purchase - Systematic-Normal - Instalment 6/360</i>	999.95	108.5038	108.5038	9,216	78,095
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
01-Jan-2025	<i>Purchase - Systematic-Normal - Instalment 7/360</i>	999.95	107.8420	107.8420	9,272	87,367
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				

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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.

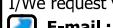
Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150
Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	KYC Status CAN : N.A Holder-1 : KYC Validated
Investor Name :	Parthiban K		
Tax Status :	Individual		
Mode of Holding :	Single		

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 15 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01222

Statement Date : 17-Jan-2025

L099G SBI Flexicap Fund - Regular Plan - Growth

NAV as on 16/01/2025 : 104.5267

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
------	------------------	---------------	------------	--------------	-----------------	---------------

Your Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	IDCW Option : N/A
Sub Broker ARN : E280150	Clear Units : 87.367
Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793	IDCW Reinvest/Paid : 0.00
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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.	

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

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Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS.

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

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150	KYC Status
Folio Number :	22417524	PAN / PEKRN 1st Holder :	BIAPP1882N	CAN : N.A
Investor Name :	Parthiban K			Holder-1 : KYC Validated
Tax Status :	Individual			
Mode of Holding :	Single			
Bank Details :	SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793			

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 16 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01180

Statement Date : 17-Jan-2025

L103G SBI Blue Chip Fund - Regular Plan - Growth

NAV as on 16/01/2025 : 86.3370

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						69.225
02-Apr-2024	<i>Purchase- Systematic-Normal - Instalment 59/61</i>	999.95	80.5901	80.5901	12.408	81.633
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
02-May-2024	<i>Purchase- Systematic-Normal - Instalment 60/61</i>	999.95	81.2264	81.2264	12.311	93.944
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
06-May-2024	<i>***SIP Registered</i>					
03-Jun-2024	<i>Purchase- Systematic-Normal - Instalment 61/61</i>	999.95	84.4289	84.4289	11.844	105.788
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
01-Jul-2024	<i>Purchase- Systematic-Normal - Instalment 1/360</i>	999.95	88.2611	88.2611	11.329	117.117
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
18-Jul-2024	<i>*Redemption(NEFT STATE BANK OF INDIA)</i>	(8,000.00)	90.2239	89.3217	(89.565)	27.552
	<i>*** STT Paid ***</i>	(0.08)				
01-Aug-2024	<i>Purchase- Systematic-Normal - Instalment 2/360</i>	999.95	91.0655	91.0655	10.981	38.533
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
02-Sep-2024	<i>Purchase- Systematic-Normal - Instalment 3/360</i>	999.95	91.9034	91.9034	10.880	49.413
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				

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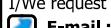
Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150
Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	KYC Status
Investor Name :	Parthiban K	CAN : N.A	Holder-1 : KYC Validated
Tax Status :	Individual		
Mode of Holding :	Single		

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

I/W 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

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 17 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01180

Statement Date : 17-Jan-2025

L103G SBI Blue Chip Fund - Regular Plan - Growth

NAV as on 16/01/2025 : 86.3370

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
01-Oct-2024	Purchase- Systematic-Normal - Instalment 4/360	999.95	94.8420	94.8420	10.543	59.956
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
04-Nov-2024	Purchase- Systematic-Normal - Instalment 5/360	999.95	89.1351	89.1351	11.218	71.174
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02-Dec-2024	Purchase- Systematic-Normal - Instalment 6/360	999.95	89.9542	89.9542	11.116	82.290
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
01-Jan-2025	Purchase- Systematic-Normal - Instalment 7/360	999.95	88.0883	88.0883	11.352	93.642
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				

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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 : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150
Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	KYC Status : N.A
Investor Name :	Parthiban K	CAN :	Holder-1 : KYC Validated
Tax Status :	Individual		
Mode of Holding :	Single		

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 18 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	:	Single
Status	:	Individual
Second Holder	:	N/A
Third Holder	:	N/A
Guardian Name	:	Not Available
Nominee	:	Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01180

Statement Date : 17-Jan-2025

L103G SBI Blue Chip Fund - Regular Plan - Growth

NAV as on 16/01/2025 : 86.3370

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units

Your Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH Sub Broker ARN : EUIN : E280150 Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793	IDCW Option : N/A Clear Units : 93.642 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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.	

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

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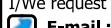
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Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150	KYC Status
Folio Number :	22417524	PAN / PEKRN 1st Holder :	BIAPP1882N	CAN : N.A Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			
Bank Details :	SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793			

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 19 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01T28

Statement Date : 17-Jan-2025

L346G SBI Small Cap Fund Regular Growth

NAV as on 16/01/2025 : 168.0986

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						42.322
02-Apr-2024	<i>Purchase - Systematic-Normal - Instalment 58/60</i>	999.95	152.3349	152.3349	6.564	48.886
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
02-May-2024	<i>Purchase - Systematic-Normal - Instalment 59/60</i>	999.95	160.6105	160.6105	6.226	55.112
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
06-May-2024	<i>***SIP Registered</i>					
03-Jun-2024	<i>Purchase - Systematic-Normal - Instalment 60/60</i>	999.95	164.9698	164.9698	6.061	61.173
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
01-Jul-2024	<i>Purchase - Systematic-Normal - Instalment 1/360</i>	999.95	176.7935	176.7935	5.656	66.829
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
18-Jul-2024	<i>*Redemption(NEFT STATE BANK OF INDIA)</i>	(10,000.00)	179.4931	177.6982	(56.276)	10.553
	<i>*** STT Paid ***</i>	(0.10)				
01-Aug-2024	<i>Purchase - Systematic-Normal - Instalment 2/360</i>	999.95	183.1617	183.1617	5.459	16,012
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
02-Sep-2024	<i>Purchase - Systematic-Normal - Instalment 3/360</i>	999.95	183.4271	183.4271	5.451	21,463
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				

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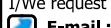
Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150
Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	KYC Status
Investor Name :	Parthiban K	CAN : N.A	Holder-1 : KYC Validated
Tax Status :	Individual		
Mode of Holding :	Single		

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

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

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 20 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01T28

Statement Date : 17-Jan-2025

L346G SBI Small Cap Fund Regular Growth

NAV as on 16/01/2025 : 168.0986

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
01-Oct-2024	Purchase - Systematic-Normal - Instalment 4/360	999.95	188.5409	188.5409	5,304	26.767
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
04-Nov-2024	Purchase - Systematic-Normal - Instalment 5/360	999.95	179.5088	179.5088	5,570	32.337
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02-Dec-2024	Purchase - Systematic-Normal - Instalment 6/360	999.95	178.4045	178.4045	5,605	37.942
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02-Dec-2024	Purchase - Systematic-Normal - Instalment 84/ER04: Insufficient Balance - Instalment No 6	(999.95)	178.4045	178.4045	(5,605)	32.337
	Gross Amount: Rs.-1000/-; Stamp Duty charges Levied	(0.05)				
01-Jan-2025	Purchase - Systematic-Normal - Instalment 7/360	999.95	179.1051	179.1051	5,583	37.920
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				

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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 : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150	KYC Status
Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	CAN : N.A	Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 21 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01T28

Statement Date : 17-Jan-2025

L346G SBI Small Cap Fund Regular Growth

NAV as on 16/01/2025 : 168.0986

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
------	------------------	---------------	------------	--------------	-----------------	---------------

Your Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	IDCW Option : N/A
Sub Broker ARN : E280150	Clear Units : 37.920
Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793	IDCW Reinvest/Paid : 0.00
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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.	

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

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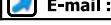
Transaction Slip (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

SBI MUTUAL FUND

Customer Details	Broker : SBI1793 / STATE BANK OF INDIA - ROYAPETTAH	Sub Broker :	EUIN : E280150	KYC Status
Folio Number :	22417524	PAN / PEKRN 1st Holder :	BIAPP1882N	CAN : N.A Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 22 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01RA0

Statement Date : 17-Jan-2025

LD036G SBI Contra Fund - Direct Plan - Growth

NAV as on 16/01/2025 : 399.5436

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						31.621
10-Apr-2024	Purchase - Systematic-Normal - Instalment 16/924	1,999.90	377.1336	377.1336	5.303	36.924
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-May-2024	Purchase - Systematic-Normal - Instalment 17/924	1,999.90	372.1795	372.1795	5.373	42.297
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-Jun-2024	Purchase - Systematic-Normal - Instalment 18/924	1,999.90	393.0846	393.0846	5.088	47.385
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
25-Jun-2024	*Redemption(NEFT STATE BANK OF INDIA)	(15,000.00)	404.5704	400.5247	(37.451)	9,934
	*** STT Paid ***	(0.15)				
10-Jul-2024	Purchase - Systematic-Normal - Instalment 19/924	1,999.90	414.1980	414.1980	4.828	14.762
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
12-Aug-2024	Purchase - Systematic-Normal - Instalment 20/924	1,999.90	420.5001	420.5001	4.756	19.518
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-Sep-2024	Purchase - Systematic-Normal - Instalment 21/924	1,999.90	428.8995	428.8995	4.663	24.181
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-Oct-2024	Purchase - Systematic-Normal - Instalment 22/924	1,999.90	426.3843	426.3843	4.690	28.871

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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 :	22417524	PAN / PEKRN 1st Holder : <u>BIAPP1882N</u>	CAN : N.A	KYC Status Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 23 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01RA0

Statement Date : 17-Jan-2025

LD036G SBI Contra Fund - Direct Plan - Growth

NAV as on 16/01/2025 : 399.5436

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
11-Nov-2024	Purchase - Systematic-Normal - Instalment 23/924	1,999.90	413.5144	413.5144	4.836	33.707
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
06-Dec-2024	*Redemption(Electronic credit STATE BANK OF INDIA) - N34524346453075	(13,000.00)	422.7637	418.5361	(31.061)	2.646
	*** STT Paid ***	(0.13)				
10-Dec-2024	Purchase - Systematic-Normal - Instalment 24/924	1,999.90	422.4266	422.4266	4.734	7.380
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-Jan-2025	Purchase - Systematic-Normal - Instalment 25/924	1,999.90	398.9354	398.9354	5.013	12.393
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				

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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 :	22417524	PAN / PEKRN 1st Holder :	BIAPP1882N	CAN :	N.A	KYC Status
Investor Name :	Parthiban K					Holder-1 : KYC Validated
Tax Status :	Individual					
Mode of Holding :	Single					

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

Notes : 1) Please use different transaction slips for more than one financial transaction.
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I/W have read & understood the contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 24 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200K01RA0

Statement Date : 17-Jan-2025

LD036G SBI Contra Fund - Direct Plan - Growth

NAV as on 16/01/2025 : 399.5436

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
------	------------------	------------------	---------------	-----------------	--------------------	------------------

Your Broker : DIRECT	IDCW Option : N/A
Sub Broker ARN :	Clear Units : 12.393
Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793	IDCW Reinvest/Paid : 0.00
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. 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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions.	Mode of Payout : Electronic

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

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

SBI MUTUAL FUND

Customer Details

Folio Number : 22417524	PAN / PEKRN 1st Holder : BIAPP1882N	CAN : N.A	KYC Status Holder-1 : KYC Validated
Investor Name : Parthiban K			
Tax Status : Individual			
Mode of Holding : Single			
Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793			

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 25 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200KA1W00

Statement Date : 17-Jan-2025

LD631G SBI Nifty Next 50 Index Fund - Direct Plan - Growth

NAV as on 16/01/2025 : 17.7388

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						742.230
10-Apr-2024	Purchase - Systematic-Normal - Instalment 16/924	1,999.90	17.3597	17.3597	115.204	857.434
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-May-2024	Purchase - Systematic-Normal - Instalment 17/924	1,999.90	17.5231	17.5231	114.129	971.563
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-Jun-2024	Purchase - Systematic-Normal - Instalment 18/924	1,999.90	19.1224	19.1224	104.584	1,076.147
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-Jul-2024	Purchase - Systematic-Normal - Instalment 19/924	1,999.90	20.2680	20.2680	98.673	1,174.820
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
12-Aug-2024	Purchase - Systematic-Normal - Instalment 20/924	1,999.90	19.8868	19.8868	100.564	1,275.384
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-Sep-2024	Purchase - Systematic-Normal - Instalment 21/924	1,999.90	20.5288	20.5288	97.419	1,372.803
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-Oct-2024	Purchase - Systematic-Normal - Instalment 22/924	1,999.90	20.6593	20.6593	96.804	1,469.607
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
11-Nov-2024	Purchase - Systematic-Normal - Instalment 23/924	1,999.90	19.2091	19.2091	104.112	1,573.719

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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 :	22417524	PAN / PEKRN 1st Holder : <u>BIAPP1882N</u>	CAN : N.A	KYC Status Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

Redemption	
<input type="checkbox"/> No. of Units	<input type="checkbox"/> OR <input type="checkbox"/> Rs.(figures)
Rs.(words)

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

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 01-APR-2024 To 17-JAN-2025

Page 26 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200KA1W00

Statement Date : 17-Jan-2025

LD631G SBI Nifty Next 50 Index Fund - Direct Plan - Growth

NAV as on 16/01/2025 : 17.7388

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
06-Dec-2024	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
06-Dec-2024	*Redemption(Electronic credit STATE BANK OF INDIA) - N34524346453074	(29,472.83)	20.0551	20.0551	(1,469.607)	104.112
	*** STT Paid ***	(0.29)				
06-Dec-2024	*Redemption(Electronic credit STATE BANK OF INDIA) - N34524346453074	(527.17)	20.0551	20.0050	(26.352)	77.760
	*** STT Paid ***	(0.01)				
10-Dec-2024	Purchase - Systematic-Normal - Instalment 24/924	1,999.90	20.0698	20.0698	99.647	177.407
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-Jan-2025	Purchase - Systematic-Normal - Instalment 25/924	1,999.90	17.6548	17.6548	113.278	290.685
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				

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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 :	22417524	PAN / PEKRN 1st Holder :	BIAPP1882N	CAN :	N.A	KYC Status
Investor Name :	Parthiban K					Holder-1 : KYC Validated
Tax Status :	Individual					
Mode of Holding :	Single					

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 27 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	:	Single
Status	:	Individual
Second Holder	:	N/A
Third Holder	:	N/A
Guardian Name	:	Not Available
Nominee	:	Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200KA1W00

Statement Date : 17-Jan-2025

LD631G SBI Nifty Next 50 Index Fund - Direct Plan - Growth

NAV as on 16/01/2025 : 17.7388

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units

Your Broker : DIRECT

Sub Broker ARN :

EUIN :

Lien Units: 0.000

IDCW Option : N/A

Clear Units : 290.685

IDCW Reinvest/Paid : 0.00

Mode of Payout : Electronic

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

Current Load Structure : "Entry Load : N.A.; Exit Load - W.e.f. 07-June-2021: 0.25% 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 load structure, please refer to SAI / SID / KIM / 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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions."

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 : 22417524

PAN / PEKRN 1st Holder : BIAPP1882N

CAN : N.A

KYC Status

Holder-1 : KYC Validated

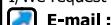
Investor Name : Parthiban K

Tax Status : Individual

Mode of Holding : Single

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 28 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200KA18E2

Statement Date : 17-Jan-2025

LD652G SBI Multicap Fund - Direct Plan - Growth

NAV as on 16/01/2025 : 16.4644

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						382.231
10-Apr-2024	<i>Purchase - Systematic -Normal - Instalment 16/924</i>	999.95	14.4458	14.4458	69.221	451.452
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
10-May-2024	<i>Purchase - Systematic -Normal - Instalment 17/924</i>	999.95	14.3592	14.3592	69.638	521.090
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
10-Jun-2024	<i>Purchase - Systematic -Normal - Instalment 18/924</i>	999.95	15.4682	15.4682	64.646	585.736
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
10-Jul-2024	<i>Purchase - Systematic -Normal - Instalment 19/924</i>	999.95	16.2120	16.2120	61.680	647.416
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
18-Jul-2024	<i>*Redemption(NEFT STATE BANK OF INDIA)</i>	(847.61)	16.3666	16.3666	(51.789)	595.627
	<i>*** STT Paid ***</i>	(0.01)				
18-Jul-2024	<i>*Redemption(NEFT STATE BANK OF INDIA)</i>	(7,152.39)	16.3666	16.2029	(441.431)	154.196
	<i>*** STT Paid ***</i>	(0.07)				
12-Aug-2024	<i>Purchase - Systematic -Normal - Instalment 20/924</i>	999.95	16.4083	16.4083	60.942	215.138
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
10-Sep-2024	<i>Purchase - Systematic -Normal - Instalment 21/924</i>	999.95	17.0627	17.0627	58.604	273.742

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Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS.

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

SBI MUTUAL FUND

Customer Details

Folio Number :	22417524	PAN / PEKRN 1st Holder : <u>BIAPP1882N</u>	CAN : N.A	KYC Status Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

I/W 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

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 29 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200KA18E2

Statement Date : 17-Jan-2025

LD652G SBI Multicap Fund - Direct Plan - Growth

NAV as on 16/01/2025 : 16.4644

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-Oct-2024	Purchase - Systematic -Normal - Instalment 22/924	999.95	17.3759	17.3759	57.548	331.290
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
11-Nov-2024	Purchase - Systematic -Normal - Instalment 23/924	999.95	16.5839	16.5839	60.296	391.586
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-Dec-2024	Purchase - Systematic -Normal - Instalment 24/924	999.95	17.2686	17.2686	57.906	449.492
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-Jan-2025	Purchase - Systematic -Normal - Instalment 25/924	999.95	16.4599	16.4599	60.751	510.243
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				

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Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS.

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

SBI MUTUAL FUND

Customer Details

Folio Number :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	CAN : N.A	KYC Status Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 30 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200KA18E2

Statement Date : 17-Jan-2025

LD652G SBI Multicap Fund - Direct Plan - Growth

NAV as on 16/01/2025 : 16.4644

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
------	------------------	------------------	---------------	-----------------	--------------------	------------------

Your Broker : DIRECT	EUIN :	Lien Units: 0.000	IDCW Option : N/A
Sub Broker ARN :			Clear Units : 510.243
Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793			IDCW Reinvest/Paid : 0.00
Mode of Payout			Mode of Payout : Electronic
Current Load Structure : "Entry Load: N.A.; Exit Load - For exit within 1 year from the date of allotment: for 10% of units - NIL; For remaining units - 1%. For exit after 1 year from the date of allotment - NIL. For applicability of load structure, please refer to SAI / SID / KIM / Addendum issued from time to time. W.E.F. 01-June-2013 STT @0.001% is applicable at the time of redemption / switchover. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions."			

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

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Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS.

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

SBI MUTUAL FUND

Customer Details

Folio Number :	22417524	PAN / PEKRN 1st Holder :	BIAPP1882N	CAN :	N.A	KYC Status
Investor Name :	Parthiban K			Holder-1		Holder-1 : KYC Validated
Tax Status :	Individual					
Mode of Holding :	Single					

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 31 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200KA10P5

Statement Date : 17-Jan-2025

LD661G SBI Nifty Midcap 150 Index Fund - Direct Plan Growth

NAV as on 16/01/2025 : 17.5105

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						402.587
10-Apr-2024	Purchase Systematic-Normal - Instalment 16/924	999.95	16.1596	16.1596	61.880	464.467
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-May-2024	Purchase Systematic-Normal - Instalment 17/924	999.95	15.9805	15.9805	62.573	527.040
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-Jun-2024	Purchase Systematic-Normal - Instalment 18/924	999.95	17.3081	17.3081	57.774	584.814
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-Jul-2024	Purchase Systematic-Normal - Instalment 19/924	999.95	18.4579	18.4579	54.175	638.989
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
18-Jul-2024	*Redemption(NEFT STATE BANK OF INDIA)	(9,000.00)	18.4504	18.4504	(487.799)	151.190
	*** STT Paid ***	(0.09)				
12-Aug-2024	Purchase Systematic-Normal - Instalment 20/924	999.95	18.4164	18.4164	54.297	205.487
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-Sep-2024	Purchase Systematic-Normal - Instalment 21/924	999.95	18.9841	18.9841	52.673	258.160
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-Oct-2024	Purchase Systematic-Normal - Instalment 22/924	999.95	19.0043	19.0043	52.617	310.777

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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 :	22417524	PAN / PEKRN 1st Holder : <u>BIAPP1882N</u>	CAN : N.A	KYC Status Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 32 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200KA10P5

Statement Date : 17-Jan-2025

LD661G SBI Nifty Midcap 150 Index Fund - Direct Plan Growth

NAV as on 16/01/2025 : 17.5105

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
11-Nov-2024	<i>Purchase Systematic-Normal - Instalment 23/924</i>	999.95	18.0173	18.0173	55.499	366.276
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
10-Dec-2024	<i>Purchase Systematic-Normal - Instalment 24/924</i>	999.95	18.9388	18.9388	52.799	419.075
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				
10-Jan-2025	<i>Purchase Systematic-Normal - Instalment 25/924</i>	999.95	17.5806	17.5806	56.878	475.953
	<i>Gross Amount: Rs.1000/-; Stamp Duty charges Levied</i>	0.05				

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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 :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	CAN : N.A	KYC Status Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 33 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200KA10P5

Statement Date : 17-Jan-2025

LD661G SBI Nifty Midcap 150 Index Fund - Direct Plan Growth

NAV as on 16/01/2025 : 17.5105

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
------	------------------	------------------	---------------	-----------------	--------------------	------------------

Your Broker : DIRECT

Sub Broker ARN :

EUIN :

Lien Units: 0.000

IDCW Option : N/A

Clear Units : 475.953

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

IDCW Reinvest/Paid : 0.00

Mode of Payout : Electronic

Current Load Structure : "Entry Load : N.A.; Exit Load - 0.25% 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 load structure, please refer to SAI / SID / KIM / 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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions."

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

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Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folio/s to get your portfolio valuation via SMS.

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

SBI MUTUAL FUND

Customer Details

Folio Number : 22417524

PAN / PEKRN 1st Holder : BIAPP1882N

CAN : N.A

KYC Status

Holder-1 : KYC Validated

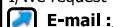
Investor Name : Parthiban K

Tax Status : Individual

Mode of Holding : Single

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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.

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

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 34 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200KA16P2

Statement Date : 17-Jan-2025

LD662G SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth NAV as on 16/01/2025 : 18.2031

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Opening Balance						345.415
10-Apr-2024	Purchase Systematic-Normal - Instalment 16/924	999.95	16.7731	16.7731	59,616	405.031
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-May-2024	Purchase Systematic-Normal - Instalment 17/924	999.95	16.4656	16.4656	60,730	465.761
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-Jun-2024	Purchase Systematic-Normal - Instalment 18/924	999.95	17.7803	17.7803	56,239	522.000
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-Jul-2024	Purchase Systematic-Normal - Instalment 19/924	999.95	19.1728	19.1728	52,155	574.155
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
18-Jul-2024	*Redemption(NEFT STATE BANK OF INDIA)	(9,000.00)	19.1697	19.1697	(469,496)	104.659
	*** STT Paid ***	(0.09)				
12-Aug-2024	Purchase Systematic-Normal - Instalment 20/924	999.95	18.9839	18.9839	52,674	157.333
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-Sep-2024	Purchase Systematic-Normal - Instalment 21/924	999.95	20.0492	20.0492	49,875	207.208
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-Oct-2024	Purchase Systematic-Normal - Instalment 22/924	999.95	19.7578	19.7578	50,610	257.818

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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 :	22417524	PAN / PEKRN 1st Holder : <u>BIAPP1882N</u>	CAN : N.A	KYC Status Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 35 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200KA16P2

Statement Date : 17-Jan-2025

LD662G SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth NAV as on 16/01/2025 : 18.2031

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
11-Nov-2024	Purchase Systematic-Normal - Instalment 23/924	999.95	18.9910	18.9910	52.654	310.472
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-Dec-2024	Purchase Systematic-Normal - Instalment 24/924	999.95	20.1118	20.1118	49.720	360.192
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
10-Jan-2025	Purchase Systematic-Normal - Instalment 25/924	999.95	18.3401	18.3401	54.523	414.715
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				

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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 :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	CAN : N.A	KYC Status Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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)

Notes : 1) Please use different transaction slips for more than one financial transaction.
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I/We have read & understood the contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time

D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 36 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	:	Single
Status	:	Individual
Second Holder	:	N/A
Third Holder	:	N/A
Guardian Name	:	Not Available
Nominee	:	Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200KA16P2

Statement Date : 17-Jan-2025

LD662G SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth

NAV as on 16/01/2025 : 18.2031

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
------	------------------	---------------	------------	--------------	-----------------	---------------

Your Broker : DIRECT

Sub Broker ARN :

EUIN :

Lien Units: 0.000

IDCW Option : N/A

Clear Units : 414.715

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

IDCW Reinvest/Paid : 0.00

Mode of Payout : Electronic

Current Load Structure : "Entry Load : N.A.; Exit Load - 0.25% 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 load structure, please refer to SAI / SID / KIM / 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. TDS shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if any, should be evaluated by investor(s), basis relevant tax provisions."

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

Folio Number : 22417524

PAN / PEKRN 1st Holder : BIAPP1882N

CAN : N.A

KYC Status
Holder-1 : KYC Validated

Investor Name : Parthiban K

Tax Status : Individual

Mode of Holding : Single

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 37 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

Statement Date : 17-Jan-2025

PORTFOLIO SUMMARY

Scheme	Unit Balance \$	NAV as on	NAV	Current Value(INR)	Cost of Investment	IDCW Earned /Reinvest for Statement period
L018G SBI Long Term Equity Fund-Reg Gr	237.041	16-Jan-2025	416.7552	98,788.07	66,691.15	0.00
L099G SBI Flexicap Fund-Reg Gr	87.367	16-Jan-2025	104.5267	9,132.18	9,375.36	0.00
LD652G SBI Multicap Fund - Dir - Gr	510.243	16-Jan-2025	16.4644	8,400.84	8,400.21	0.00
L081G SBI Focused Equity Fund Reg Growth	25.542	16-Jan-2025	326.9170	8,350.11	8,405.66	0.00
LD661G SBI Nifty Midcap 150 Index Fund Dir Gr	475.953	16-Jan-2025	17.5105	8,334.18	8,627.12	0.00
L103G SBI Blue Chip Fund Reg Plan-G	93.642	16-Jan-2025	86.3370	8,084.77	8,355.71	0.00
LD662G SBI Nifty Smallcap 250 Index Fund-Dir Gr	414.715	16-Jan-2025	18.2031	7,549.10	7,933.58	0.00
L033G SBI Consumption Opport Fund Reg Gr	24.030	16-Jan-2025	311.6211	7,488.26	7,812.39	0.00
L036G SBI Contra Fund- Regular Plan- Gr	18.064	16-Jan-2025	367.4213	6,637.10	7,000.00	0.00
L346G SBI Small Cap Fund Reg Growth	37.920	16-Jan-2025	168.0986	6,374.30	6,807.90	0.00
LD631G SBI Nifty Next 50 Index Fund-Dir Gr	290.685	16-Jan-2025	17.7388	5,156.40	5,493.77	0.00
LD036G SBI Contra Fund - Direct Growth	12.393	16-Jan-2025	399.5436	4,951.54	5,094.21	0.00
TOTAL :			179,246.85		149,997.06	0.00

\$ Includes units allotted for Liquid / Overnight transactions with previous day's NAV

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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 :	22417524	PAN / PEKRN 1st Holder : <u>BIAPP1882N</u>	CAN : N.A	KYC Status Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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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D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 38 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

Statement Date : 17-Jan-2025

	PAN / PEKRN	KYC	FATCA	UBO	Suppl. KYC
1st Holder	BIAPP1882N	KYC Validated	Available	Not applicable	Available
2nd Holder	Not applicable				
3rd Holder	Not applicable				
Guardian **	Not applicable				

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 Long Term Equity Fund - Regular Plan - Growth	28-Dec-2020	28-Dec-2099	Monthly	2,000.00	20142057648	NA	SBI1793
SIP	SBI Consumption Opportunities Fund Regular Growth	01-Jul-2024	01-Jun-2054	Monthly	1,000.00	20142057648	NA	SBI1793
SIP	SBI Contra Fund - Regular Plan - Growth	01-Jul-2024	01-Jun-2054	Monthly	1,000.00	20142057648	NA	SBI1793
SIP	SBI Focused Equity Fund Regular Growth	01-Jul-2024	01-Jun-2054	Monthly	1,000.00	20142057648	NA	SBI1793
SIP	SBI Flexicap Fund - Regular Plan - Growth	01-Jul-2024	01-Jun-2054	Monthly	1,000.00	20142057648	NA	SBI1793

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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 :	22417524	PAN / PEKRN 1st Holder : BIAPP1882N	CAN : N.A	KYC Status Holder-1 : KYC Validated
Investor Name :	Parthiban K			
Tax Status :	Individual			
Mode of Holding :	Single			

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

OR Units

To Scheme

Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2024 To 17-JAN-2025

Page 39 of 39

L\$22417524\$ACT\$170125

Parthiban K

Mode of Holding	: Single
Status	: Individual
Second Holder	: N/A
Third Holder	: N/A
Guardian Name	: Not Available
Nominee	: Rajalakshmi K

PAN / PEKRN 1 : BIAPP1882N KYC 1 : KYC Validated

Folio Number : 22417524

ISIN : INF200KA16P2

Statement Date : 17-Jan-2025

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 Blue Chip Fund - Regular Plan - Growth	01-Jul-2024	01-Jun-2054	Monthly	1,000.00	20142057648	NA	SBI1793
SIP	SBI Small Cap Fund Regular Growth	01-Jul-2024	01-Jun-2054	Monthly	1,000.00	20142057648	NA	SBI1793
SIP	SBI Contra Fund - Direct Plan - Growth	10-Jan-2023	10-Dec-2099	Monthly	2,000.00	20142057648	NA	DIRECT
SIP	SBI Nifty Next 50 Index Fund - Direct Plan - Growth	10-Jan-2023	10-Dec-2099	Monthly	2,000.00	20142057648	NA	DIRECT
SIP	SBI Multicap Fund - Direct Plan - Growth	10-Jan-2023	10-Dec-2099	Monthly	1,000.00	20142057648	NA	DIRECT
SIP	SBI Nifty Midcap 150 Index Fund - Direct Plan Growth	10-Jan-2023	10-Dec-2099	Monthly	1,000.00	20142057648	NA	DIRECT
SIP	SBI Nifty Smallcap 250 Index Fund - Direct Plan - Growth	10-Jan-2023	10-Dec-2099	Monthly	1,000.00	20142057648	NA	DIRECT

OTM REGISTRATION

Sr.No.	Bank Name	Bank Account Number	Frequency	From Date	To Date	Amount (Rs.)
1	STATE BANK OF INDIA	20142057648	As and When presented	04-May-2019	31-Dec-2099	100,000.00

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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 :	22417524	PAN / PEKRN 1st Holder :	BIAPP1882N	CAN :	N.A	KYC Status
Investor Name :	Parthiban K					Holder-1 : KYC Validated
Tax Status :	Individual					
Mode of Holding :	Single					

Bank Details : SB 20142057648 / STATE BANK OF INDIA / ROYAPETTAH / Chennai / IFSC : SBIN0001793

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

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Option

Redemption

No. of Units OR Rs.(figures)

Rs.(words)

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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D D M M Y Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder