STATEMENT OF ACCOUNT

SBI MUTUAL FUND
A PARTNER FOR LIFE

From 01-APR-2023 To 12-MAR-2024

Page 1 of 8

Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : Not Available : Bakiyalakshmi	В	
PAN / PEKRN 1	: <u>DVPPS9285A</u>	KYC 1	: KYC Registered

ISIN: INF200K01560 Statement Date: 12-Mar-2024

L091G S	SBI Magnum MidCap Fund - Regular Plan	- Growth		NAV as or	n 11/03/20	24 : 197.9462
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					750.159
11-Apr-2023	Purchase - Systematic-Normal - Instalment 16/121	1,999.90	146.5916	146.5916	13.643	763.802
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-May-2023	Purchase - Systematic-Normal - Instalment 17/121	1,999.90	154.4353	154.4353	12.950	776.752
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
12-Jun-2023	Purchase - Systematic-Normal - Instalment 18/121	1,999.90	164.7512	164.7512	12.139	788.891
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-Jul-2023	Purchase - Systematic-Normal - Instalment 19/121	1,999.90	167.6759	167.6759	11.927	800.818
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-Aug-2023	Purchase - Systematic-Normal - Instalment 20/121	1,999.90	171.3302	171.3302	11.673	812.491
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
11-Sep-2023	Purchase - Systematic-Normal - Instalment 21/121	1,999.90	184.8621	184.8621	10.818	823.309
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
11-Sep-2023	Purchase - Systematic84/ER04: Insufficient Balance - Instalment No 21	(1,999.90)	184.8621	184.8621	(10.818)	812.491
	Gross Amount: Rs2000/-; Stamp Duty charges Levied	(0.10)				
10-Oct-2023	Purchase - Systematic-Normal - Instalment 22/121	1,999.90	179.7890	179.7890	11.124	823.615

... continued on next page

This is a system generated statement hence does not require signature

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

SBI MUTUAL FUND $Transaction \ Slip \quad \hbox{(For existing unit holders only-please read the Instructions and terms \& conditions overleaf)}$

Customer Details Broker: SBI2235 / STATE BANK OF INDIA-MADURAI KAMARAJ Sub Broker: EUIN: E204351 1 <u>KYC Status</u> Holder-1 : KYC Registered Folio Number : 19241394 PAN / PEKRN 1st Holder : DVPPS9285A CAN : N.A

Investor Name : Sasikumar B		
Tax Status : Individual		
Mode of Holding : Single		
Bank Details : SB 50100028801962	/ HDFC BANK LTD / COIMBATORE - TIRUPPUR	R / COIMBOTORE / IFSC : HDFC0000445
I/We request you to update the follow	-	
E-mail:		Mobile No .:
Scheme Name :		
Option: Growth II	DCW Payout	tment (*please refer instruction no.6 overleaf)
Additional purchase		Switch Request
Rs.(figures) :	Rs.(words) :	Rs.(words)Rs.(words)Rs.(words)
Cheque/DD Number	Dated	OR Units
Drawn on		
Branch	City	Option
Redemption		I/We have read & understood the contents of the Scheme Information

D D M M

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.

..... OR Rs.(figures)

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

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

STATEMENT OF ACCOUNT

From 01-APR-2023 To 12-MAR-2024

Page 2 of 8

"L\$ 1924 Sasikuma	1394\$ACT\$120324* ar B	Mode of Ho Status Second Ho Third Holde Guardian N Nominee	: der : er : lame : :	Single Individual N/A N/A Not Available Bakiyalakshmi B		egistered
Folio Num	nber : 19241394	ISIN : INF	-200K01560	St	atement Date : 12	-Mar-2024
L091G S	SBI Magnum MidCap Fund - Regular Plan			NAV as or	11/03/2024 :	197.9462
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Cross Amount: Be 2000/ : Stamp Duty charges Loyled	0.10				
10-Nov-2023	Gross Amount: Rs.2000/-; Stamp Duty charges Levied Purchase - Systematic-Normal - Instalment 23/121	0.10 1,999.90	179.4271	179.4271	11.146	834.761
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10		. , , , , , , , , , , , , , , , , , , ,	11.170	554.701
11-Dec-2023	Purchase - Systematic-Normal - Instalment 24/121	1,999.90	190.3841	190.3841	10.505	845.266
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-Jan-2024	Purchase - Systematic-Normal - Instalment 25/121	1,999.90	197.6087	197.6087	10.121	855.387
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
12-Feb-2024	Purchase - Systematic-Normal - Instalment 26/121	1,999.90	195.9267	195.9267	10.207	865.594
12-Feb-2024	Gross Amount: Rs.2000/-; Stamp Duty charges Levied Purchase - Systematic84/ER04: Insufficient Balance - Instalment	(1,999.90)	195.9267	195.9267	(10.207)	855.387
12-гер-2024	No 26	(1,999.90)	195.9267	195.9267	(10.207)	000.307
	Gross Amount: Rs2000/-; Stamp Duty charges Levied	(0.10)				
11-Mar-2024	Purchase - Systematic-Normal - Instalment 27/121	1,999.90	197.9462	197.9462	10.103	865.490
For any qu Give a mis	tem generated statement hence does not require signature teries call us on Toll Free No:18002093333/18004255425; sed call on 8010968318 from your registered Mobile No in	n SBIMF Folio/s to get			11500; SMS 'SBIMF' 1 a SMS.	nued on next page to 7065611100
Transact	ion Slip (For existing unit holders only-please read the Instructions and	terms & conditions overleaf)				LIAL FUND
Customer I Folio Number Investor Nan Tax Status :	Details Broker: SBI 2235 / STATE BANK OF INDIA-MADURAL KA				3BI WUI	UAL FUND
Mode of Hold	ne : Sasikumar B Individual ding : Single	st Holder : <u>DVPPS9285A</u>		EUIN : E2	204351 <u>KYC Status</u>	UAL FUND Registered
Bank Details	ne: Sasikumar B Individual ding: Single : SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR	st Holder : <u>DVPPS9285A</u>			204351 <u>KYC Status</u>	
Bank Details I/We reques	ne: Sasikumar B Individual ding: Single : SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR t you to update the following details in your records:-	st Holder : <u>DVPPS9285A</u>	DFC0000445	AN : N.A	204351 <u>KYC Status</u>	
Bank Details I/We reques E-mail	PAN / PEKRN 1 Individual ding: Single SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR t you to update the following details in your records:- :	st Holder : <u>DVPPS9285A</u>	DFC0000445	AN : N.A	204351 <u>KYC Status</u> Holder-1 : KYC	
Bank Details I/We reques E-mail Scheme Nar	ne: Sasikumar B Individual ding: Single : SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR t you to update the following details in your records:- : me:	st Holder DVPPS9285A	DFC0000445 Mobile N	N : N.A	204351 <u>KYC Status</u> Holder-1 : KYC	
Bank Details I/We reques E-mail	PAN / PEKRN 1 Individual ding: Single SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR t you to update the following details in your records:- :	st Holder DVPPS9285A	DFC0000445	N : N.A	204351 <u>KYC Status</u> Holder-1 : KYC	
Bank Details I/We reques E-mail Scheme Nail Option:	ne: Sasikumar B Individual ding: Single : SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR t you to update the following details in your records:- : me:	st Holder DVPPS9285A	DFC0000445 Mobile N se refer instruction	N : N.A	204351 <u>KYC Status</u> Holder-1 : KYC	
I/We reques E-mail Scheme Nat Option: Additiona	PAN / PEKRN 1 ne: Sasikumar B	tment (*plea Switch Requ I/We wish to	DFC0000445 Mobile N se refer instruction uest Switch Rs. (figures	Io .:	204351 <u>KYC Status</u> Holder-1 : KYC	Registered
Bank Details I/We reques E-mail Scheme Nai Option: Additiona Rs.(figures)	PAN / PEKRN 1 ne: Sasikumar B	tment (*plea	DFC0000445 Mobile N se refer instruction uest Switch Rs. (figures	lo .:	204351 <u>KYC Status</u> Holder-1 : KYC	Registered
Bank Details I/We reques E-mail Scheme Nai Option: Additiona Rs. (figures)	PAN / PEKRN 1 ne: Sasikumar B	tment (*plea Switch Requ I/We wish to	Mobile N se refer instruction uest Switch Rs. (figures	Io .:	MYC Status Holder-1 : KYC	Registered
Bank Details I/We reques E-mail Scheme Nai Option: Additiona Rs.(figures) Cheque/DD	PAN / PEKRN 1 ne: Sasikumar B	tment (*plea Switch Requ I/We wish to	Mobile N se refer instruction uest Switch Rs. (figures	Io .:	204351 <u>KYC Status</u> Holder-1 : KYC	Registered
Bank Details I/We reques E-mail Scheme Nat Option: Additiona Rs.(figures) Cheque/DD Drawn on	ne: Sasikumar B Individual ding: Single : SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR t you to update the following details in your records:- :	tment (*plea Switch Requirement I/We wish to OR Units	Mobile N se refer instruction uest Switch Rs. (figures	In no.6 overleaf	MYC Status Holder-1 : KYC	Registered

app	olicable	from t	ime to	time	
)	D	М	Μ	Υ	Υ

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

STATEMENT OF ACCOUNT



From 01-APR-2023 To 12-MAR-2024

Dago 2 of 9

						Page 3 01
L\$19241394\$ Sasikumar B	SACT\$120324		Mode of Holdin Status Second Holder Third Holder Guardian Nam Nominee	: II : N : N	ingle ndividual //A //A lot Available akiyalakshmi B	
			PAN / PEKRN 1	: <u>DV</u>	<u>PPS9285A</u> KYC 1	: KYC Registered
olio Number :	19241394		ISIN : INF20	0K01560	Statemen	t Date : 12-Mar-2024
L091G SBI N	Magnum MidCap Fund - Regular Pla	an - Gro	wth	N	NAV as on 11/0	3/2024 : 197.9462
Date Tran	saction Type		Amount in INR	NAV in INR	Price Num in INR	ber of Balanc Units Unit
Sub Broker ARN : Bank Details : S H Current Load Stru	B 50100028801962 / HDFC BANK LTD / COIMBATORE - T DFC0000445	IRUPPUR / 014: 1% if r ment. STT (to Addendu e.f. Februar upto the cu	edeemed/ switched c @ 0.001% is applicab Im issued from time t ry 01, 2021, applicabl t-off time. TDS shall t	ut within 1 ye le at the time o time. W.e.f e NAV for allo be deducted (v	of redemption / switch. . 1st July 2020, Stamp E tment of units shall be b vherever applicable) as p	: Electronic stment; NIL if redeemed/ For applicability of exit load outy @ 0.005% is applicable or based on time of receipt of
For any queries	nerated statement hence does not require signature call us on Toll Free No:18002093333/180042554	25; (022):	27786501/625116	00; (080)25	512131/67741500; S	continued on next pag
	all on 8010968318 from your registered Mobile N			ur portfolio	valuation via SMS.	SBI MUTUAL FUND
Customer Details	•				EUIN : E204351	
Folio Number : Investor Name : Tax Status : Mode of Holding : Bank Details :	19241394 PAN / PEKR Sasikumar B Individual Single SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUP		r : <u>DVPPS9285A</u> BOTORE / IFSC : HDFC		-	<u>KYC Status</u> der-1 : KYC Registered
_ ` `	o update the following details in your records:-					
E-mail : Scheme Name : _				Mobile N	0 .:	
	wth IDCW Payout IDCW Rein	vestment	(*please re	efer instruction	n no.6 overleaf)	
	nase Rs.(words) :					Rs.(words)
Cheque/DD Numb	erDated		OR Units To Scheme			
Branch	City		Option			
Rs.(words)	OR Rs.(figures)		I/We have read & undecontents of the Scheme Document and Addendrespective scheme(s) a abide by the Terms, Co. & Regulations of the scas applicable from time	e Information ums of the nd agree to nditions, Rules heme(s)	1st Unit Holder	gned as per Mode of Holding)
2) In case investo	rent transaction slips for more than one financial transaction. r/s wish to change the broker code (as per-printed in the transaction slip ccount statement) such change has to be counter-signed by the first holder.		D D M M	$\overline{}$	3rd Unit Holder	

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

STATEMENT OF ACCOUNT

From 01-APR-2023 To 12-MAR-2024

Page 4 of 8

L\$19241 Sasikuma	1394\$ACT\$120324 ar B	Sta Se Th Gu	ode of Holo atus econd Holo iird Holder uardian Na ominee	: I der : M - : M nme : M	Single Individual N/A N/A Not Available Bakiyalakshmi B		
		PA	N / PEKRN	N 1 : <u>DV</u>	PPS9285A	KYC 1 : KYC	Registered
-olio Num	nber : 19241394	IS	IN: INF2	200K01180	Sta	atement Date: 12	2-Mar-2024
L103G S	SBI Blue Chip Fund - Regular Plan - Grow	rth .			NAV as o	n 11/03/202	4:78.5159
Date	Transaction Type		mount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance						1,514.542
11-Apr-2023	Purchase- Systematic-Normal - Instalment 16/121	1	,999.90	63.1057	63.1057	31.691	1,546.233
10.14	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	-1	0.10	((,022)	((000)	20.201	1.57/.504
10-May-2023	Purchase- Systematic-Normal - Instalment 17/121 Gross Amount: Rs.2000/-; Stamp Duty charges Levied	1	,999.90	66.0236	66.0236	30.291	1,576.524
12-Jun-2023	Purchase- Systematic-Normal - Instalment 18/121	1	,999.90	67.7967	67.7967	29.498	1,606.022
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied		0.10				,,,,,
10-Jul-2023	Purchase- Systematic-Normal - Instalment 19/121	1	,999.90	70.1878	70.1878	28.494	1,634.516
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied		0.10				
10-Aug-2023	Purchase- Systematic-Normal - Instalment 20/121	1	,999.90	70.7161	70.7161	28.281	1,662.797
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied		0.10				
11-Sep-2023	Purchase- Systematic-Normal - Instalment 21/121	1	,999.90	72.8417	72.8417	27.455	1,690.252
11-Sep-2023	Gross Amount: Rs.2000/-; Stamp Duty charges Levied Purchase- Systematic84/ER04: Insufficient Balance - Instalment No 21	(1,	0.10 999.90)	72.8417	72.8417	(27.455)	1,662.797
	Gross Amount: Rs2000/-; Stamp Duty charges Levied		(0.10)				
10-Oct-2023	Purchase- Systematic-Normal - Instalment 22/121	1	,999.90	71.7477	71.7477	27.874	1,690.671
For any que Give a mis Transact Customer I Folio Number Investor Nan Tax Status: Mode of Hold Bank Details	Details Broker: SBI2235 / STATE BANK OF INDIA-MADURAL K r: 19241394 PAN / PEKRN 1 ne: Sasikumar B Individual ding: Single : SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUF t you to update the following details in your records:-	n SBIMF Folion terms & conditions AMARAJ Sub Bi Ist Holder : <u>DV</u>	v/s to get s overleaf) roker : PPS9285A	your portfolio CA FC0000445		1500; SMS 'SBIMF' SMS.	ΓUAL FUND
Scheme Na	me :						
Option:	Growth IDCW Payout IDCW Reinves	stment	(*please	e refer instructio	n no.6 overleaf)		
Additiona	l purchase	Swi	tch Reque	est			
) : Rs.(words) :					Rs.(words	,
) Number Dated						
	City						
	on Inits OR Rs.(figures)	content Docume respect	ts of the Sche ent and Adde ive scheme(s	nderstood the eme Information endums of the) and agree to Conditions, Rules		(to be signed as per N	9.

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

applicable from time to time					
D	D	Μ	M	Υ	Υ

ignature(s) (to be signed as per Mode of Holding)
Ist Unit Holder
2nd Unit Holder
Brd Unit Holder

STATEMENT OF ACCOUNT

From 01-APR-2023 To 12-MAR-2024

						Page 5 of 8
L\$1924 Sasikuma	1394\$ACT\$120324 ar B	Mode of Hold Status Second Holder Third Holder Guardian Na Nominee	: I er : M : M me : M : E	Single ndividual N/A N/A Not Available Bakiyalakshmi B	YC 1 : KYC F	Registered
Folio Num	nber : 19241394	ISIN : INF2	00K01180	Stat	ement Date : 12	2-Mar-2024
L103G	SBI Blue Chip Fund - Regular Plan - Growth			NAV as on	11/03/2024	1:78.5159
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				
10-Nov-2023	Purchase- Systematic-Normal - Instalment 23/121	1,999.90	71.0443	71.0443	28.150	1,718.821
11 D 0000	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10	75 5001	75 5001	2/ 454	1 745 075
11-Dec-2023	Purchase- Systematic-Normal - Instalment 24/121 Gross Amount: Rs.2000/-; Stamp Duty charges Levied	1,999.90 0.10	75.5991	75.5991	26.454	1,745.275
10-Jan-2024	Purchase- Systematic-Normal - Instalment 25/121	1,999.90	77.7211	77.7211	25.732	1,771.007
10.5.1.0004	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10		=1.00=1	0.100	
12-Feb-2024	Purchase- Systematic-Normal - Instalment 26/121 Gross Amount: Rs.2000/-; Stamp Duty charges Levied	1,999.90 0.10	76.3354	76.3354	26.199	1,797.206
11-Mar-2024	Purchase- Systematic-Normal - Instalment 27/121	1,999.90	78.5159	78.5159	25.471	1,822.677
,	tem generated statement hence does not require signature					nued on next page
	ueries call us on Toll Free No:18002093333/18004255425; (022 ised call on 8010968318 from your registered Mobile No in SBII					to 7065611100
Customer Folio Numbe Investor Nar Tax Status: Mode of Hold Bank Details	r: 19241394 PAN / PEKRN 1st Hold me: Sasikumar B Individual ding: Single	U Sub Broker : der ∶ <u>DVPPS9285A</u>		EUIN: E204 N: N.A		C Registered
I/We reques E-mail	st you to update the following details in your records:-		Mobile N	lo .:		
Scheme Na	me :					
Option:	Growth DCW Payout DCW Reinvestment	(*please	refer instructio	n no.6 overleaf)		
Rs.(figures	ll purchase) : Rs.(words) :		itch Rs.(figures		Rs.(words)	
Cheque/DE	D Number	OR Units				
Branch	City					
l	ion Jnits OR Rs.(figures)	I/We have read & un contents of the Scher Document and Adder respective scheme(s) abide by the Terms,	me Information adums of the and agree to		to be signed as per M	0.

we have read & understood the
ontents of the Scheme Information
ocument and Addendums of the
espective scheme(s) and agree to
bide by the Terms, Conditions, Rules
Regulations of the scheme(s)
s applicable from time to time

able	from t			
D	М	Μ	Υ	Υ

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

STATEMENT OF ACCOUNT



From 01-APR-2023 To 12-MAR-2024

Page 6 of 8

L\$19241394\$ACT\$120324 Sasikumar B	Mode of Holding : Single Status : Individual Second Holder : N/A Third Holder : N/A Guardian Name : Not Available Nominee : Bakiyalakshmi B PAN / PEKRN 1 : DVPPS9285A KYC 1 : KYC Registered
Folio Number : 19241394	ISIN: INF200K01180 Statement Date: 12-Mar-2024
L103G SBI Blue Chip Fund - Regular Plan - Grow	Vth NAV as on 11/03/2024 : 78.5159 Amount NAV Price Number of Balance
Date Transaction Type	in INR in INR Units Units
switched after 1 year from the date of investme structure, please refer to Addendum issued from per SEBI guidelines, w.e.f. February 01, 2021, a	Lien Units: 0.000 Clear Units : 1,822.677 RUPPUR / COIMBOTORE / IFSC: IDCW Reinvest/Paid : 0.00 Mode of Payout : Electronic 14: 1% if redeemed/ switched out within 1 year from the date of investment; NIL if redeemed/ ent. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load in time to time. W.e.f. 1st July 2020, Stamp Duty @ 0.005% is applicable on allotment of units. As applicable NAV for allotment of units shall be based on time of receipt of transaction and funds by shall be deducted (wherever applicable) as per rates under New Tax Regime. Differential tax if elevant tax provisions.
This is a system generated statement hence does not require signature For any queries call us on Toll Free No:18002093333/18004255425 Give a missed call on 8010968318 from your registered Mobile No	5; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100
Transaction Slip (For existing unit holders only-please read the Instructions and	ODI MUTUAL FUND
Investor Name : Sasikumar B Tax Status : Individual Mode of Holding : Single Bank Details : SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPU	1st Holder DVPPS9285A CAN : N.A Holder-1 : KYC Registered
I/We request you to update the following details in your records:- E-mail:	Mobile No .:
Scheme Name :	estment (*please refer instruction no.6 overleaf)
Additional purchase Rs.(figures):	OR Units
Redemption No. of Units	respective scheme(s) and agree to abide by the Terms, Conditions, Rules 8. Regulations of the scheme(s)

STATEMENT OF ACCOUNT



		From UT-APR	R-2023 I	0 12-MAR-202	24			Page 7 of 8
L\$19241394\$ Sasikumar B	ACT\$120324			Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: N// : N// : No	dividual A		
				PAN / PEKRN 1	: DVPI	PS9285A KYC 1	: KYC	Registered
Folio Number :	19241394					Stateme	ent Date · 1	2-Mar-2024
PORTFOLIO SUN						Otatomic	ont Buto . T	2 War 202 1
Scheme	VIIVIAR I	Unit Balance \$	NAV as on	NAV Cu	rrent Valu	ue(INR) Cost of	Investment	IDCW Earned /Reinvest for
L091G SBI Magnum L103G SBI Blue Chip TOTAL :	MidCap Reg Fund-G p Fund Reg Plan-G		11-Mar-2024 11-Mar-2024		14	1,320.46 3,109.13 ,429.59	92,000.00 93,000.00 185,000.00	Statement period 0.0 0.0
\$ Includes units al	llotted for Liquid / Overnigh	t transactions with previ	ous day's N	AV				
	PAN / PEKRN	KYC		FATCA		UBO	Su	ıppl. KYC
1st Holder	DVPPS9285A	KYC Registered		Available	N	ot applicable	,	Available
2nd Holder	Not applicable	Not applicable		Not applicable	N	ot applicable	Not	applicable
3rd Holder	Not applicable	Not applicable		Not applicable	N	ot applicable	Not	applicable
Guardian **	Not applicable	Not applicable		Not applicable	Not applicable		Not applicable	
	nerated statement hence does r call us on Toll Free No:180	· -	5; (022)277	786501/62511600;	(080)255 ⁻	12131/67741500:		tinued on next page
Olvo a missoa ca	all on 8010968318 from you	Tregistered Medic Ne	III ODIWII 1	onors to get your p	ortfolio v	aluation via SMS	<u>.</u>	THAT FUND
	GIIP (For existing unit holders only	-please read the Instructions and	d terms & cond	itions overleaf)			SBIMO	TUAL FUND
Customer Details Folio Number: Investor Name: Tax Status: Mode of Holding: Bank Details:	Broker: SBI 2235 / STATE 19241394 Sasikumar B Individual Single SB 50100028801962 / HDFC BANK	BANK OF INDIA-MADURAI PAN / PEKRN TD / COMBATORE - TIRIIPPI	1st Holder	DVPPS9285A		EUIN: E204351 : N.A F	<u>KYC Status</u> Holder-1 : KY	'C Registered
	o update the following details in					.:		
Scheme Name : _								
	wth DCW Payou	IDCW Reinve	estment	(*please refer i	nstruction	no.6 overleaf)		
Additional purch	nase			Switch Request				
	Rs.(wo	•		I/We wish to Switch R				′
· '	er			OR Units				
				To Scheme				
טומווטו	(ліу		Option				
Rs.(words)	OR [Do res	We have read & understoon ntents of the Scheme Infor ocument and Addendums of spective scheme(s) and ag ide by the Terms, Condition Regulations of the scheme	rmation of the ree to ons, Rules	Signature(s) (to be 1st Unit 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

as applicable from time to time					
D	D	M	M	Υ	Υ

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

STATEMENT OF ACCOUNT



From 01-APR-2023 To 12-MAR-2024

L\$19241394\$ACT\$120324 Sasikumar B					Mode of Holding Status Second Holder Third Holder Guardian Name Nominee		: Single : Individual : N/A : N/A : Not Available : Bakiyalakshmi		W(0.5)	Page 6 UI 6
					PAN	I / PEKRN 1	: <u>DVPPS9285A</u>	KYC 1	: KYC Regi	stered
L Folio Num	ber : 19241394						S	Statement Dat	te : 12-M	ar-2024
SYSTEMAT	IC REGISTRATIONS									
Туре	Scheme	From Date	To Date	Frequer	псу	Installment Amount (INR)	Debit Bank A/c No.	Top up Amou & Freque		
	agnum MidCap Fund - Regular Growth	22-Dec-202	1 10-Jan-2032	Monthly	2,000.00 50100028801962		2 NA	SBI12195		
SIP SBI Blu Growth	ue Chip Fund - Regular Plan - า	22-Dec-202	1 10-Jan-2032	Monthly		2,000.00	5010002880196	2 NA		SBI12195
OTM REGIS	STRATION									
Sr.No.			Bank Account			Frequency	From Date	To Date A		unt (Rs.)
1	1 Axis Bank Ltd		9160100307		As ar	nd When presented	30-Nov-2017	31-Dec-2099	2,000.00	
2	2 Axis Bank Ltd		9160100307		As and When presented		30-Nov-2017	31-Dec-2099	2,000.00	
3	HDFC Bank Ltd		501000288	801962	As and When presented		10-Feb-2022	31-Dec-2099		5,000.00
For any que Give a miss	em generated statement hence doe eries call us on Toll Free No:1 sed call on 8010968318 from y ion SIip (For existing unit holders o	8002093333 our register	3/18004255425 red Mobile No	in SBIMF F	olio/	s to get your po		via SMS.	SBIMF' to	
Customer D	Deteile						EUIN :	E204351		
Folio Number : 19241394 PAN / PEKRN 1st Holder PAN / PEKRN 1st Holde									gistered	
Bank Details :				IR / COIMBOT	ORE /	IFSC: HDFC0000445				
I/We request E-mail	you to update the following details	in your recor	ds:-			Mc	bile No .:			
Scheme Nan					_					
Option:	Growth IDCW Payo	out 📙	IDCW Reinve			· ·	struction no.6 overle	ar)		
Additional purchase Rs.(figures) : Rs.(words) :					Switch Request I/We wish to Switch Rs.(figures)Rs.(words)Rs.(words)					
Cheque/DD Number					OR Units					
Drawn on					To Scheme Option					
Branch City					υμιιυ					

Redemption

Rs.(words) .

☐ No. of Units

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.

... OR 🔲 Rs.(figures) ..

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 annlicable from time to time					

D D M M

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

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