

STATEMENT OF ACCOUNT

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

L\$19241394\$ACT\$120324 Sasikumar B 248/11 C MARIYAMMAN KOVIL STREET KARUMATHAMPATTI KARUMATHAMPATTI - 641659 Tamil Nadu, IN Tel - Res : Please provide / Provided - Not clear Off : Please provide Mobile No : +919789755607 Email : sac2212@gmail.com	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;">Mode of Holding</td> <td style="border-bottom: 1px solid black;">: Single</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Status</td> <td style="border-bottom: 1px solid black;">: Individual</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Second Holder</td> <td style="border-bottom: 1px solid black;">: N/A</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Third Holder</td> <td style="border-bottom: 1px solid black;">: N/A</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Guardian Name</td> <td style="border-bottom: 1px solid black;">: Not Available</td> </tr> <tr> <td style="border-bottom: 1px solid black;">Nominee</td> <td style="border-bottom: 1px solid black;">: Bakiyalakshmi B</td> </tr> </table> <div style="border-top: 1px solid black; padding-top: 5px;"> PAN / PEKRN 1 : <u>DVPPS9285A</u> KYC 1 : KYC Registered </div>	Mode of Holding	: Single	Status	: Individual	Second Holder	: N/A	Third Holder	: N/A	Guardian Name	: Not Available	Nominee	: Bakiyalakshmi B
Mode of Holding	: Single												
Status	: Individual												
Second Holder	: N/A												
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Guardian Name	: Not Available												
Nominee	: Bakiyalakshmi B												

Folio Number : 19241394

ISIN : INF200K01560

Statement Date : 12-Mar-2024

L091G SBI Magnum MidCap Fund - Regular Plan - Growth

NAV as on 11/03/2024 : 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: Rs.-2000/-; 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

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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 : SBI2235 / STATE BANK OF INDIA-MADURAI KAMARAJ Sub Broker : EUIN : E204351
 Folio Number : 19241394 PAN / PEKRN 1st Holder : DVPPS9285A CAN : N.A KYC Status
 Investor Name : Sasikumar B Holder-1 : KYC Registered
 Tax Status : Individual
 Mode of Holding : Single
 Bank Details : SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR / COIMBOTORE / IFSC : HDFC0000445

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 <input type="checkbox"/> No. of Units OR <input type="checkbox"/> Rs.(figures) Rs.(words)	I/We have read & understood the contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time <div style="border: 1px solid black; text-align: center; margin-top: 5px;"> D D M M Y Y </div>
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Notes : 1) Please use different transaction slips for more than one financial transaction.
 2) In case investor/s wish to change the broker code (as per-printed in the transaction slip portion of the account statement) such change has to be counter-signed by the first holder.

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder

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

Page 2 of 8

L\$19241394\$ACT\$120324 Sasikumar B	<table style="width: 100%;"> <tr> <td style="width: 50%;">Mode of Holding</td> <td>: Single</td> </tr> <tr> <td>Status</td> <td>: Individual</td> </tr> <tr> <td>Second Holder</td> <td>: N/A</td> </tr> <tr> <td>Third Holder</td> <td>: N/A</td> </tr> <tr> <td>Guardian Name</td> <td>: Not Available</td> </tr> <tr> <td>Nominee</td> <td>: Bakiyalakshmi B</td> </tr> </table>	Mode of Holding	: Single	Status	: Individual	Second Holder	: N/A	Third Holder	: N/A	Guardian Name	: Not Available	Nominee	: Bakiyalakshmi B
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PAN / PEKRN 1 : <u>DVPPS9285A</u> KYC 1 : KYC Registered													

Folio Number : 19241394

ISIN : INF200K01560

Statement Date : 12-Mar-2024

L091G SBI Magnum MidCap Fund - Regular Plan - Growth
NAV as on 11/03/2024 : 197.9462

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				
10-Nov-2023	Purchase - Systematic-Normal - Instalment 23/121	1,999.90	179.4271	179.4271	11.146	834.761
	<i>Gross Amount: Rs.2000/-; Stamp Duty charges Levied</i>	0.10				
11-Dec-2023	Purchase - Systematic-Normal - Instalment 24/121	1,999.90	190.3841	190.3841	10.505	845.266
	<i>Gross Amount: Rs.2000/-; Stamp Duty charges Levied</i>	0.10				
10-Jan-2024	Purchase - Systematic-Normal - Instalment 25/121	1,999.90	197.6087	197.6087	10.121	855.387
	<i>Gross Amount: Rs.2000/-; Stamp Duty charges Levied</i>	0.10				
12-Feb-2024	Purchase - Systematic-Normal - Instalment 26/121	1,999.90	195.9267	195.9267	10.207	865.594
	<i>Gross Amount: Rs.2000/-; Stamp Duty charges Levied</i>	0.10				
12-Feb-2024	Purchase - Systematic84/ER04: Insufficient Balance - Instalment No 26	(1,999.90)	195.9267	195.9267	(10.207)	855.387
	<i>Gross Amount: Rs.-2000/-; Stamp Duty charges Levied</i>	(0.10)				
11-Mar-2024	Purchase - Systematic-Normal - Instalment 27/121	1,999.90	197.9462	197.9462	10.103	865.490
	<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 : SBI2235 / STATE BANK OF INDIA-MADURAI KAMARAJ Sub Broker :	EUN : E204351
Folio Number :	19241394	PAN / PEKRN 1st Holder : <u>DVPPS9285A</u>	CAN : N.A
Investor Name :	Sasikumar B		Holder-1 : KYC Registered
Tax Status :	Individual		
Mode of Holding :	Single		
Bank Details : SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR / COIMBOTORE / IFSC : HDFC0000445			

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
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Redemption <input type="checkbox"/> No. of Units OR <input type="checkbox"/> Rs.(figures) Rs.(words)	I/We have read & understood the contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time	Signature(s) (to be signed as per Mode of Holding) 1st Unit Holder 2nd Unit Holder 3rd Unit Holder
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 Notes : 1) Please use different transaction slips for more than one financial transaction.
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D	D	M	M	Y	Y
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STATEMENT OF ACCOUNT

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

Page 3 of 8

<p>*L\$19241394\$ACT\$120324*</p> <p>Sasikumar B</p>	<table> <tr> <td>Mode of Holding</td><td>: Single</td></tr> <tr> <td>Status</td><td>: Individual</td></tr> <tr> <td>Second Holder</td><td>: N/A</td></tr> <tr> <td>Third Holder</td><td>: N/A</td></tr> <tr> <td>Guardian Name</td><td>: Not Available</td></tr> <tr> <td>Nominee</td><td>: Bakiyalakshmi B</td></tr> </table> <table> <tr> <td>PAN / PEKRN 1</td><td>: <u>DVPPS9285A</u></td><td>KYC 1</td><td>: KYC Registered</td></tr> </table>	Mode of Holding	: Single	Status	: Individual	Second Holder	: N/A	Third Holder	: N/A	Guardian Name	: Not Available	Nominee	: Bakiyalakshmi B	PAN / PEKRN 1	: <u>DVPPS9285A</u>	KYC 1	: KYC Registered
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PAN / PEKRN 1	: <u>DVPPS9285A</u>	KYC 1	: KYC Registered														

Folio Number : 19241394

ISIN : INF200K01560

Statement Date : 12-Mar-2024

L091G SBI Magnum MidCap Fund - Regular Plan - Growth					NAV as on 11/03/2024 : 197.9462	
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
11/03/2024	NAV		197.9462			

Your Broker	: SBI2235 / STATE BANK OF INDIA-MADURAI KAMARAJ UNIVERSITY	IDCW Option	: N/A
Sub Broker ARN	: EUIN : E204351	Lien Units	: 0.000
Bank Details	: SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR / COIMBOTORE / IFSC : HDFC0000445	Clear Units	: 865.490
		IDCW Reinvest/Paid	: 0.00
		Mode of Payout	: Electronic
Current Load Structure	: Entry Load : N.A.; Exit Load - W.e.f. 17-Jul-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 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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Customer Details		Broker : SBI2235 / STATE BANK OF INDIA-MADURAI KAMARAJ Sub Broker :	EUIN : E204351	KYC Status
Folio Number :	19241394	PAN / PEKRN 1st Holder : DVPPS9285A	CAN : N.A	Holder-1 : KYC Registered
Investor Name :	Sasikumar B			
Tax Status :	Individual			
Mode of Holding :	Single			
Bank Details :	SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR / COIMBOTORE / IFSC : HDFC0000445			

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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
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<p>Redemption</p> <p><input type="checkbox"/> No. of Units OR <input type="checkbox"/> Rs. (figures)</p> <p>Rs. (words)</p> <p>.....</p> <p><small>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.</small></p>	<p>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</p>	<p>Signature(s) (to be signed as per Mode of Holding)</p> <p>1st Unit Holder</p> <p>2nd Unit Holder</p> <p>3rd Unit Holder</p>						
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From 01-APR-2023 To 12-MAR-2024

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PAN / PEKRN 1	: <u>DVPPS9285A</u>	KYC 1	: KYC Registered										

Folio Number : 19241394

ISIN : INF200K01180

Statement Date : 12-Mar-2024

L103G SBI Blue Chip Fund - Regular Plan - Growth **NAV as on 11/03/2024 : 78.5159**

Date	Transaction Type	Amount 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
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-May-2023	Purchase- Systematic-Normal - Instalment 17/121	1,999.90	66.0236	66.0236	30.291	1,576.524
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
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
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
11-Sep-2023	Purchase- Systematic84/ER04: Insufficient Balance - Instalment No 21	(1,999.90)	72.8417	72.8417	(27.455)	1,662.797
	Gross Amount: Rs.-2000/-; 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

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Folio Number : 19241394 PAN / PEKRN 1st Holder : DVPPS9285A CAN : N.A KYC Status
Investor Name : Sasikumar B Holder-1 : KYC Registered
Tax Status : Individual
Mode of Holding : Single
Bank Details : SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR / COIMBOTORE / IFSC : HDFC0000445

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)

<p>Additional purchase</p> <p>Rs.(figures) : Rs.(words) :</p> <p>Cheque/DD Number..... Dated</p> <p>Drawn on</p> <p>Branch City</p>	<p>Switch Request</p> <p>I/We wish to Switch Rs.(figures).....Rs.(words)</p> <p>OR Units</p> <p>To Scheme</p> <p>Option</p>
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<p>Redemption</p> <p><input type="checkbox"/> No. of Units OR <input type="checkbox"/> Rs.(figures)</p> <p>Rs.(words)</p>	<p>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</p>	<p>Signature(s) (to be signed as per Mode of Holding)</p> <p>1st Unit Holder</p> <p>2nd Unit Holder</p> <p>3rd Unit Holder</p>						
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Status : Individual
Second Holder : N/A
Third Holder : N/A
Guardian Name : Not Available
Nominee : Bakiyalakshmi B

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L103G SBI Blue Chip Fund - Regular Plan - Growth

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	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
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
11-Dec-2023	Purchase- Systematic-Normal - Instalment 24/121	1,999.90	75.5991	75.5991	26.454	1,745.275
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
10-Jan-2024	Purchase- Systematic-Normal - Instalment 25/121	1,999.90	77.7211	77.7211	25.732	1,771.007
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
12-Feb-2024	Purchase- Systematic-Normal - Instalment 26/121	1,999.90	76.3354	76.3354	26.199	1,797.206
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				
11-Mar-2024	Purchase- Systematic-Normal - Instalment 27/121	1,999.90	78.5159	78.5159	25.471	1,822.677
	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10				

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Investor Name : Sasikumar B Holder-1 : KYC Registered
Tax Status : Individual
Mode of Holding : Single
Bank Details : SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR / COIMBOTORE / IFSC : HDFC0000445

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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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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-2023 To 12-MAR-2024

<p>*L\$19241394\$ACT\$120324* Sasikumar B</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Mode of Holding</td> <td>: Single</td> </tr> <tr> <td>Status</td> <td>: Individual</td> </tr> <tr> <td>Second Holder</td> <td>: N/A</td> </tr> <tr> <td>Third Holder</td> <td>: N/A</td> </tr> <tr> <td>Guardian Name</td> <td>: Not Available</td> </tr> <tr> <td>Nominee</td> <td>: Bakiyalakshmi B</td> </tr> </table>	Mode of Holding	: Single	Status	: Individual	Second Holder	: N/A	Third Holder	: N/A	Guardian Name	: Not Available	Nominee	: Bakiyalakshmi B
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Folio Number : 19241394

ISIN : INF200K01180

Statement Date : 12-Mar-2024

	L103G SBI Blue Chip Fund - Regular Plan - Growth	NAV as on 11/03/2024 : 78.5159
Date	Transaction Type	Amount in INR
		NAV in INR
		Price in INR
		Number of Units
		Balance Units

<p>Your Broker : SBI2235 / STATE BANK OF INDIA-MADURAI KAMARAJ UNIVERSITY Sub Broker ARN : EUIN : E204351 Lien Units: 0.000 Bank Details : SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR / COIMBOTORE / IFSC : HDFC0000445</p>	<p>IDCW Option : N/A Clear Units : 1,822.677 IDCW Reinvest/Paid : 0.00 Mode of Payout : Electronic</p>
<p>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.</p>	

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

<u>Customer Details</u>	Broker : SBI2235 / STATE BANK OF INDIA-MADURAI KAMARAJ Sub Broker :	EUIN : E204351	KYC Status
Folio Number :	19241394	PAN / PEKRN 1st Holder : <u>DVPPS9285A</u>	CAN : N.A
Investor Name :	Sasikumar B		Holder-1 : KYC Registered
Tax Status :	Individual		
Mode of Holding :	Single		
Bank Details :	SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR / COIMBOTORE / IFSC : HDFC0000445		

I/We request you to update the following details in your records:-

E-mail : _____	Mobile No. : _____
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Scheme Name : _____

Option: Growth ☐ IDCW Payout ☐ IDCW Reinvestment ☐ (*please refer instruction no.6 overleaf)

<p>Additional purchase</p> <p>Rs.(figures) : Rs.(words) :</p> <p>Cheque/DD Number..... Dated</p> <p>Drawn on</p> <p>Branch City</p>	<p>Switch Request</p> <p>I/We wish to Switch Rs.(figures).....Rs.(words)</p> <p>OR Units</p> <p>To Scheme</p> <p>Option</p>
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<p>Redemption</p> <p><input type="checkbox"/> No. of Units OR <input type="checkbox"/> Rs.(figures)</p> <p>Rs.(words)</p>	<p>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</p>	<p>Signature(s) (to be signed as per Mode of Holding)</p> <p>1st Unit Holder</p> <p>2nd Unit Holder</p> <p>3rd Unit Holder</p>						
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D	D	M	M	Y	Y			

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

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

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Nominee	: Bakiyalakshmi B												

Folio Number : 19241394

Statement Date : 12-Mar-2024

PORTFOLIO SUMMARY

Scheme	Unit Balance \$	NAV as on	NAV	Current Value(INR)	Cost of Investment	IDCW Earned /Reinvest for Statement period
L091G SBI Magnum MidCap Reg Fund-G	865.490	11-Mar-2024	197.9462	171,320.46	92,000.00	0.00
L103G SBI Blue Chip Fund Reg Plan-G	1,822.677	11-Mar-2024	78.5159	143,109.13	93,000.00	0.00
TOTAL :				314,429.59	185,000.00	0.00

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

	PAN / PEKRN	KYC	FATCA	UBO	Suppl. KYC
1st Holder	DVPPS9285A	KYC Registered	Available	Not applicable	Available
2nd Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
3rd Holder	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
Guardian **	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

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SBI MUTUAL FUND

Customer Details		Broker : SBI2235 / STATE BANK OF INDIA-MADURAI KAMARAJ Sub Broker :	EUIN : E204351
Folio Number :	19241394	PAN / PEKRN 1st Holder : <u>DVPPS9285A</u>	KYC Status
Investor Name :	Sasikumar B	CAN : N.A	Holder-1 : KYC Registered
Tax Status :	Individual		
Mode of Holding :	Single		
Bank Details : SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR / COIMBOTORE / IFSC : HDFC0000445			

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)

<p>Additional purchase</p> <p>Rs.(figures) : Rs.(words) :</p> <p>Cheque/DD Number..... Dated</p> <p>Drawn on</p> <p>Branch City</p>	<p>Switch Request</p> <p>I/We wish to Switch Rs.(figures).....Rs.(words)</p> <p>OR Units</p> <p>To Scheme</p> <p>Option</p>
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<p>Redemption</p> <p><input type="checkbox"/> No. of Units OR <input type="checkbox"/> Rs.(figures)</p> <p>Rs.(words)</p>	<p>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</p> <p style="text-align: center;">D D M M Y Y</p>	<p>Signature(s) (to be signed as per Mode of Holding)</p> <p>1st Unit Holder</p> <p>2nd Unit Holder</p> <p>3rd Unit Holder</p>
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Nominee	: Bakiyalakshmi B												

Folio Number : 19241394

Statement Date : 12-Mar-2024

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 Magnum MidCap Fund - Regular Plan - Growth	22-Dec-2021	10-Jan-2032	Monthly	2,000.00	50100028801962	NA	SBI12195
SIP	SBI Blue Chip Fund - Regular Plan - Growth	22-Dec-2021	10-Jan-2032	Monthly	2,000.00	50100028801962	NA	SBI12195

OTM REGISTRATION						
Sr.No.	Bank Name	Bank Account Number	Frequency	From Date	To Date	Amount (Rs.)
1	Axis Bank Ltd	916010030705598	As and When presented	30-Nov-2017	31-Dec-2099	2,000.00
2	Axis Bank Ltd	916010030705598	As and When presented	30-Nov-2017	31-Dec-2099	2,000.00
3	HDFC Bank Ltd	50100028801962	As and When presented	10-Feb-2022	31-Dec-2099	5,000.00

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Customer Details Broker : SBI2235 / STATE BANK OF INDIA-MADURAI KAMARAJ Sub Broker : EUIN : E204351

Folio Number : 19241394 PAN / PEKRN 1st Holder : DVPPS9285A CAN : N.A **KYC Status** Holder-1 : KYC Registered

Investor Name : Sasikumar B

Tax Status : Individual

Mode of Holding : Single

Bank Details : SB 50100028801962 / HDFC BANK LTD / COIMBATORE - TIRUPPUR / COIMBOTORE / IFSC : HDFC0000445

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