

SBIMF\RECON\66120

~~20~~-Jul-17

Folio No: 17597410

To
Rameshwar Dayal
POST- NAWABGANJ AKHTIYARPUR
BAREILLY
Bareilly-243001

Dear Sir / Madam,

Unit : SBI MUTUAL FUND
Subject : Dishonour of your Cheque
Folio No : 17597410

Thank you for your application for the allotment of units in SBI Blue Chip Fund - Regular Plan - Growth option scheme.

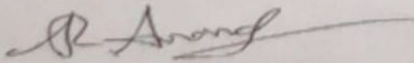
In this regard, we regret to inform you that the instrument no.251073 dated 20-Jun-17 for Rs.1000 drawn on STATE BANK OF INDIA, has been returned unpaid by the banker due to reason given as, NAME OF THE PAYEE DIFFER. Hence we have carried out the reversal of Units allotted against this investment.

We are enclosing the above Cheque/DD alongwith cheque return memo and an account statement for your records.

Thanking you,

Yours faithfully,

for **Computer Age Management Services Pvt Ltd**
(Registrar & Transfer Agent to SBI Mutual Fund)



Authorised Signatory

Encl: as above.

Please provide your E-mail ID, Mobile No. and Postal PIN Code to help us serve you better

STATEMENT OF ACCOUNT

From 31-DEC-2016 To 29-JUL-2017

Page 1 of 2

Envelope No : 27

Rameshwar Dayal

POST- NAWABGANJ AKHTIYARPUJ
BAREILLY
Bareilly - 243001
Uttar Pradesh
Tel - Res : Please provide / Provided - Not clear
Off : Please provide
Mobile No : +917599060928
Email : rdayal15@gmail.com

Mode of Holding : Single
Status : Individual
Second Holder : N/A
Third Holder : N/A
Guardian Name : N/A
Nominee : Vineeta Bharti

PAN 1 : BQLPD9608K KYC 1 : KYC Registered

Folio Number : 17597410

ISIN : INF200K01180

Statement Date : 29-Jul-2017

L103G SBI Blue Chip Fund - Regular Plan - Growth

NAV as on 28/07/2017 : 35.4122

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					0.000
29/06/2017	Purchase-Systematic	1,000.00	34.7879	34.7879	28.746	28.746
29/06/2017	Purchase-Systematic (Reversal - Cheque dishonoured / Collection not realised)	(1,000.00)	34.7879	34.7879	(28.746)	0.000
01/07/2017	***Additional Investor Payment Open Mandate Registration***					
06/07/2017	***Address Updated***					

Your Broker : SBI0720 / STATE BANK OF INDIA-SITAPUR **Dividend Option** : N/A
Sub Broker ARN : EUIN : E175987 **Lien Units** : 0.000 **Clear Units** : 0.000
Bank Details : SB 10409787476 / STATE BANK OF INDIA / Eye Hospital Road / Sitapur / IFSC : SBIN0000720 **Dividend Reinvest/Paid** : 0.00
Mode of Payout : Cheque

Current Load Structure : Entry Load: NIL ; 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.

Change of address can be processed only by the relationship agency (RA).

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.

This is a system generated statement hence does not require signature

... continued on next page

For any queries call us on Toll Free No. 1800 425 5425 (for BSNL & MTNL) ; Others may please Call : Tel : (022) 27786501 / 27786551

Transaction Slip (For existing unit holders only - please read the instructions and terms & conditions mentioned overleaf)
Broker : SBI0720 / STATE BANK OF INDIA-SITAPUR **Sub Broker** : EUIN : E175987

Investor Details: 17597410 **Sub Broker:** BQLPD9608K **CAN:** KYC Status: Holder-1 : KYC Registered

Folio Number: Rameshwar Dayal **PAN 1st Unit Holder:**
Investor Name: Individual **PAN 2nd Unit Holder:**
Tax Status: Single **PAN 3rd Unit Holder:**
Mode of Holding: SB 10409787476 / STATE BANK OF INDIA / Eye Hospital Road / Sitapur / IFSC : SBIN0000720

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

E-mail: _____ Mobile No.: _____

*I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/ relationship manager/sales person of the above distributor or not withstanding the advice of in - appropriateness, if any provided by the employee/ relationship manager/ sales person of the distributor and the distributor has not charged any advisory fees on this transaction.

Scheme Name : _____ Option: Growth Dividend Payout Dividend Reinvestment

Additional Purchase

Rs.(figures) : _____ Rs.(words) : _____

Cheque/DD Number _____ Dated _____

Drawn on _____

Branch _____ City _____

Switch Request

I/We wish to Switch Rs. (figures) _____ Rs. (words) _____

OR Units _____

To Scheme _____

Option _____

Redemption

No. of Units _____ OR Rs.(figures) : _____

Rs.(words) : _____

I/We have read & understood the contents of the Scheme Information Document, KIM 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 in the Folio)

1st Unit Holder _____

2nd Unit Holder _____

3rd Unit Holder _____

Notes: 1) Change of address and PAN details may be provided overleaf
 2) Please use different transaction slips for more than one financial transaction.
 3) In case investor/s wish to change the broker code (as pre-printed in the transaction slip of the account statement) such change has to be counter-signed by the first holder.

D D M M Y Y

85



SBI Life
View

Date: 01/07/2017

To:
SBI Blue Chip Fund-G
Centralised Return - Madras
COMPUTER AGE MNGMNT SER L
Rayala Towers, #158 Anna Salai
CHENNAI - 600002

HDFC BANK LTD.
R K SALAI CHENNAI-4
04 JUL 2017
RECEIVED

Tel :
Fax :

Attention : Mr. D.K.PRAKASH

Dear Sir/Madam,

Sub : Rejected Cheques Advice for LUC, Lucknow.

The Following cheques which were sent for collection have been rejected:

Sr. No	Deposit No	Deposit Date	Inst. No	Inst. Amt	Inst. Date	Drawer	Reject Reason	Reject Date
1.	4350646	30/06/2017	002105	1,000.00	30/06/2017	YOGESH KUMAR/305302010	R001-ALTERATIONS REQUIRE DRAWERS SIGNATURE	30/06/2017
2.	4350646	30/06/2017	251073	1,000.00	30/06/2017	RAMESHWAR DAYAL/104097874	R014-NAME OF THE PAYEE DIFFER	30/06/2017

Assuring you of our best services at all times.

Yours Faithfully,

Manager

Disclaimer:

This is a computer generated report and does not require a signature.