### STATEMENT OF ACCOUNT



Statement Date: 09-Mar-2021

Page 1 of 7

*L\$20173329\$ACT\$090321*	
Suneeta Sharma	
H NO 81/3 KRISHNA NAGAR UNNAO Unnao - 209801 Uttar Pradesh, IN Tel - Res : Please provide / Provided - Not clear Off : Please provide Mobile No : +918795391667 Email : Please provide / Provided - Not clear	

Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : Amit Kumar		
PAN / PEKRN 1	: <u>CIHPS0737F</u>	KYC 1	: KYC Registered

L079B SBI Savings Fund - Regular Plan - Growth NAV as on 08/03/2021: 32.4731 Amount NAV Price Number of Balance Date Transaction Type in INR in INR in INR Units Units Opening Balance 0.000 150,000.00 27.0799 27.0799 5,539.164 5,539.164 02-May-2018 Purchase 07-May-2018 \*\*\*Address Updated 07-May-2018 Purchase 150,000.00 27.0967 27.0967 5,535.729 11,074.893 07-May-2018 Purchase 150,000.00 27.0967 27.0967 5,535.729 16,610.622 08-May-2018 \*\*\*Address Updated from KRA Data 10-May-2018 \*\*\*Address Updated from KRA Data 01-Jul-2019 Purchase 50,000.00 29.4611 29.4611 1,697.153 18,307.775 14-Oct-2019 Purchase 100,000.00 30.1864 30.1864 3,312.750 21,620.525 16-Jun-2020 Purchase 100,000.00 31.5524 31.5524 3,169.331 24,789.856

ISIN: INF200K01636

This is a system generated statement hence does not require signature

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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: ARN-85757 / Sudhesh Rani Uppal Folio Number : 20173329 PAN / PEKRN 1st Holder : CIHPS0737F

Sub Broker:

EUIN: E071128

CAN: N.A

**KYC Status** : KYC Registered Holder-1

Investor Name : Suneeta Sharma Tax Status: Individual

Folio Number: 20173329

g								
Bank Details : SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road / Hardoi / I	FSC: SBIN0000649							
I/We request you to update the following details in your records:-								
Scheme Name :								
Option: Growth Dividend Payout Dividend Reinvestmen	nt (*please refer instruction no.6 overleaf)							
Additional purchase	Switch Request							
Rs.(figures) :	I/We wish to Switch Rs.(figures)Rs.(words)							
Cheque/DD Number Dated	OR Units							
Drawn on	To Scheme							
Branch City	Option							

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Redemption	- 1
	- []
□ No. of Units OR □ Rs.(figures)	- [
Rs.(words)	- 1
N3.(Words)	- 1
	- ['
Notes: 1) Please use different transaction slips for more than one financial transaction.	- Ii
2) In ease investor/s wish to change the broker code (se per-printed in the transaction din	H

/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

portion of the account statement) such change has to be counter-signed by the first holder.

### STATEMENT OF ACCOUNT



*	200041 0T4000001	Page 2 of 7
*L\$20173 Suneeta \$	3329\$ACT\$090321* Sharma	Mode of Holding : Single Status : Individual Second Holder : N/A Third Holder : N/A
		Guardian Name : N/A Nominee : Amit Kumar
		PAN / PEKRN 1 : <u>CIHPS0737F</u> KYC 1 : KYC Registered
- Folio Num	ber : 20173329	ISIN: INF200K01636 Statement Date: 09-Mar-2021
L079B S	BI Savings Fund - Regular Plan - Growth	NAV as on 08/03/2021 : 32.4731
Date	Transaction Type	Amount NAV Price Number of Balance in INR in INR Units Units
11-Feb-2021	Redemption(RTGS State Bank of India)	(200,000.00) 32.4000 (6,172.840) 18,617.016
Sub Broker	: ARN-85757 / Sudhesh Rani Uppal ARN : EUIN : E071128 s : SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Ro	Dividend Option : N/A  Lien Units: 0.000 Clear Units : 18,617.016  Road / Hardoi / IFSC : SBIN0000649 Dividend Reinvest/Paid : 0.00  Mode of Payout : Electronic
Current Loa	redeemed/switched after 3 business days from the Addendum issued from time to time.  July 2020, Stamp Duty @ 0.005% is applicable o	013: 0.10% if redeemed/switched within 3 business days from the date of investment; NIL if in the date of investment. For applicability of exit load structure for specific transaction, please refer to W.e.f. 1st e on allotment of units. As per SEBI guidelines, w.e.f. February 01, 2021, applicable NAV for ceipt of transaction and funds available for utilization upto the cut-off time
This is a sys	tem generated statement hence does not require signature	continued on next page
For any qu	eries call us on Toll Free No:18002093333/18004255425	25; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100
	<del></del>	o in SBIMF Folio/s to get your portfolio valuation via SMS.  SBI MUTUAL FUND
Customer I Folio Number Investor Nan	r: 20173329 PAN / PEKRN 1 ne: Suneeta Sharma	Sub Broker: EUIN: E071128  KYC Status  N 1st Holder CAN: N.A Holder-1: KYC Registered
Tax Status: Mode of Hold		
I/We reques	t you to update the following details in your records:-	/ Hardoi / IFSC : SBIN0000649  Mobile No .:
Scheme Na		
Option:	Growth Dividend Payout Dividend Rein	investment (*please refer instruction no.6 overleaf)
	l purchase	Switch Request
` ` '	) :	
	Number Dated	
	City	
Rs.(words)	on nits OR Rs.(figures)	respective scheme(s) and agree to abide by the Terms, Conditions, Rules  2. Parulations of the charge(s)
	e use different transaction slips for more than one financial transaction. se investor/s wish to change the broker code (as per-printed in the transaction slip	3rd Unit Holder

### STATEMENT OF ACCOUNT



							Page 3 of 7
*L\$20173329\$ACT\$090321* Suneeta Sharma			Mode of H Status Second Ho Third Hold Guardian N	older ler	: Single : Individual : N/A : N/A : N/A		
			Nominee		: Amit Kumar		
			PAN / PEK	RN 1 : <u>C</u>	1HPS0737F	KYC 1 : F	CYC Registered
Folio Number : 20173329			ISIN: IN	F200K01370	St	atement Date	: 09-Mar-2021
	BI Focused Equity Fund Regular Growth				NAV as or	08/03/20	21 : 190.7052
Date	Transaction Type		Amount in ∣NR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance						0.000
17-Oct-2019 15-Nov-2019	***SIPRegistered		2 000 00	150.6500	150.6500	10.012	10.012
16-Dec-2019	Purchase - Systematic-Normal - Instalment 1/962  Purchase - Systematic-Normal - Instalment 2/962		3,000.00	150.6580 150.9448	150.6580 150.9448	19.913 19.875	19.913 39.788
15-Jan-2020	Purchase - Systematic-Normal - Instalment 3/962		3,000.00	155.8808	155.8808	19.875	59.033
17-Feb-2020	Purchase - Systematic-Normal - Instalment 4/962		3,000.00	161.5491	161.5491	18.570	77.603
16-Mar-2020	Purchase - Systematic-Normal - Instalment 5/962		3,000.00	133.5231	133.5231	22.468	100.071
15-Apr-2020	Purchase - Systematic-Normal - Instalment 6/962		3,000.00	125.2403	125.2403	23.954	124.025
15-May-2020	Purchase - Systematic-Normal - Instalment 7/962		3,000.00	124.6172	124.6172	24.074	148.099
15-Jun-2020	Purchase - Systematic-Normal - Instalment 8/962		3,000.00	131.4310	131.4310	22.826	170.925
15-Jul-2020	Purchase - Systematic-Normal - Instalment 9/962		2,999.85	137.9868	137.9868	21.740	192.665
	Gross Amount: Rs.3000/-; Stamp Duty charges Levied		0.15				
17-Aug-2020	Purchase - Systematic-Normal - Instalment 10/962		2,999.85	145.6170	145.6170	20.601	213.266
	Gross Amount: Rs.3000/-; Stamp Duty charges Levied		0.15				
15-Sep-2020	Purchase - Systematic-Normal - Instalment 11/962		2,999.85	148.6755	148.6755	20.177	233.443
15.0 : 0000	Gross Amount: Rs.3000/-; Stamp Duty charges Levied		0.15				
15-Oct-2020	Purchase - Systematic-Normal - Instalment 12/962 Gross Amount: Rs. 3000/-; Stamp Duty charges Levied		2,999.85 0.15	143.6164	143.6164	20.888	254.331
For any qu	tem generated statement hence does not require signature eries call us on Toll Free No: 18002093333/18004255425 sed call on 8010968318 from your registered Mobile No i					41500; SMS 'SBI	ntinued on next page MF' to 7065611100
Transact	ion Slip (For existing unit holders only-please read the Instructions and	terms & co	onditions overleaf)			SBI	MUTUAL FUND
Customer [	Details Broker: ARN-85757 / Sudhesh Rani Uppal		Sub Broker :		EUIN: E	N71128	
Folio Number	20173329					KYC Statu	
Investor Nam	PAN / PEKRN 1	lst Holder	: CIHPS0737F	(	CAN : N.A	Holder-1	: KYC Registered
Tax Status :	Individual						
Mode of Hold	ling: Single						
Bank Details	: SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road /	Hardoi / II	ESC : SRINININA	a			
		1101001711	1 00 . 00111000004				
E-mail	t you to update the following details in your records:- :			Mobile	No .:		
							-
Scheme Nar Option:	me :	vestmen	nt (*plea	ase refer instruct	ion no.6 overleat		
A -1 -1:4:1			Ossitala Dani				
Additional	·		Switch Req	uest			
Rs. (figures)	) : Rs.(words) :			, -	•	,	ords)
Cheque/DD	Number Dated		OR Units				
Drawn on			To Scheme				
Branch	City						
	nits OR Rs.(figures)		Document and Ad respective scheme	cheme Information Idendums of the e(s) and agree to ns, Conditions, Rule	1ct Unit H	-	per Mode of Holding)
Notes : 1) Please	use different transaction slips for more than one financial transaction.		as applicable from		2nd Unit H	lolder	

Please use different transaction slips for more than one financial transaction.
 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.

	s applicable from time to time									
D	D	М	М	Υ	Υ					

3rd Unit Holder ...

### STATEMENT OF ACCOUNT



*  \$2017							Page 4 of 7
Suneeta :	3329\$ACT\$090321* Sharma	Sta Sec Thi Gu	ode of Ho atus cond Ho ird Hold ardian N	er :	Single Individual N/A N/A N/A Amit Kumar		
		PA	N / PEKI	RN 1 : <u>C</u>	HPS0737F	KYC 1 : K	YC Registered
olio Num	nber : 20173329	ISI	N:IN	F200K01370	St	atement Date :	: 09-Mar-2021
L081G S	BBI Focused Equity Fund Regular Growth				NAV as or	08/03/202	21 : 190.7052
Date	Transaction Type	7. 8000	nount n   NR	NAV in INR	Price in INR	Number of Units	Balance Units
17-Nov-2020	Purchase - Systematic Normal - Instalment 13/962	2	,999.85	161.3477	161.3477	18.592	272.923
17-1404-2020	Gross Amount: Rs. 3000/-; Stamp Duty charges Levied	Σ,	0.15	101.3477	101.5477	16.592	272.923
15-Dec-2020		2,	,999.85	172.3584	172.3584	17.405	290.328
15 bn 2021	Gross Amount: Rs.3000/-; Stamp Duty charges Levied Purchase - Systematic Normal - Instalment 15/962	2	0.15	177 0212	177.9312	16 960	207 100
15-Jan-2021	Gross Amount: Rs. 3000/-; Stamp Duty charges Levied	Σ,	0.15	177.9312	1/7.9312	16.860	307.188
15-Feb-2021	Purchase - Systematic-Normal - Instalment 16/962	2,	,999.85	189.9065	189.9065	15.796	322.984
For any qu	tem generated statement hence does not require signature						
	ueries call us on Toll Free No: 18002093333/1800425542					41500; SMS 'SBI	ntinued on next page MF' to 7065611100
Transaci	ueries call us on Toll Free No:18002093333/1800425542 seed call on 8010968318 from your registered Mobile No	in SBIMF Folio	/s to ge			41500; SMS 'SBI a SMS.	
Customer Folio Numbe Investor Nar Tax Status: Mode of Hole	peries call us on Toll Free No: 18002093333/1800425542 seed call on 8010968318 from your registered Mobile No cion Slip (For existing unit holders only-please read the Instructions a  Details Broker: ARN-85757 / Sudhesh Rani Uppal r: 20173329 PAN / PEKRI me: Suneeta Sharma Individual  ding: Single	o in SBIMF Folio, and terms & conditions Sub Br	s to ge overleaf) oker : IPS0737F	et your portfoli		41500; SMS 'SBI a SMS. SBI N	MF to 7065611100
Customer Folio Numbe Investor Nar Tax Status: Mode of Hold Bank Details	peries call us on Toll Free No: 18002093333/180042554/2 seed call on 8010968318 from your registered Mobile Noticion Slip (For existing unit holders only-please read the Instructions a Details Broker: ARN-85757 / Sudhesh Rani Uppal r: 20173329 PAN / PEKRI ne: Suneeta Sharma Individual ding: Single SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Roadst you to update the following details in your records:-	o in SBIMF Folio, and terms & conditions Sub Br	s to ge overleaf) oker : IPS0737F	et your portfoli	o valuation vi	41500; SMS 'SBI a SMS. SBI N 071128 KYC Statu Holder-1	MF' to 7065611100  MUTUAL FUND
Customer Folio Numbe Investor Nar Tax Status: Mode of Hold Bank Details I/We reques E-mail	peries call us on Toll Free No: 18002093333/1800425542  ssed call on 8010968318 from your registered Mobile No  cion Slip (For existing unit holders only-please read the Instructions a  Details Broker: ARN-85757 / Sudhesh Rani Uppal  r: 20173329 PAN / PEKRI  me: Suneeta Sharma Individual  ding: Single  SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road  st you to update the following details in your records:-  :	o in SBIMF Folio, and terms & conditions Sub Br	s to ge overleaf) oker : IPS0737F	et your portfoli	o valuation vi	41500; SMS 'SBI a SMS. SBI N 071128 KYC Statu Holder-1	MF' to 7065611100  MUTUAL FUND
Customer Folio Numbe Investor Nar Tax Status: Mode of Hold Bank Details	peries call us on Toll Free No: 18002093333/1800425542  seed call on 8010968318 from your registered Mobile No  cion Slip (For existing unit holders only-please read the Instructions a  Details Broker: ARN-85757 / Sudhesh Rani Uppal  r: 20173329 PAN / PEKRI  me: Suneeta Sharma Individual  ding: Single  st you to update the following details in your records:-  me:	o in SBIMF Folio, and terms & conditions Sub Br	overleaf) oker: PS0737E	et your portfoli	o valuation vi	41500; SMS 'SBI a SMS. SBI N 071128 KYC Statu Holder-1	MF' to 7065611100  MUTUAL FUND
Customer Folio Numbe Investor Nar Tax Status: Mode of Hold Bank Details I/We reques E-mail Scheme Na Option:	peries call us on Toll Free No: 18002093333/1800425542  seed call on 8010968318 from your registered Mobile No  cion Slip (For existing unit holders only-please read the Instructions a  Details Broker: ARN-85757 / Sudhesh Rani Uppal  r: 20173329 PAN / PEKRI  me: Suneeta Sharma Individual  ding: Single  st you to update the following details in your records:-  me:	o in SBIMF Folio, and terms & conditions  Sub Br Sub Br Sub Br Hardoi / IFSC : SB	overleaf) oker: PS0737E	Mobile	o valuation vi	41500; SMS 'SBI a SMS. SBI N 071128 KYC Statu Holder-1	MF' to 7065611100  MUTUAL FUND
Customer Folio Numbe Investor Nar Tax Status: Mode of Hold Bank Details I/We reques E-mail Scheme Na Option: Additiona Rs.(figures	Details Broker: ARN-85757 / Sudhesh Rani Uppal r: 20173329 PAN / PEKRI me: Suneeta Sharma Individual ding: Single SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road st you to update the following details in your records:- :-  me: Growth Dividend Payout Dividend Re Il purchase system on 8010968318 from your registered Mobile No 18002093333/1800425542  PAN / PEKRI Mark OF INDIA / Hardoi Station Road St you to update the following details in your records:- :-  Res.(words):	o in SBIMF Folio, and terms & conditions Sub Br N 1st Holder : CIH / Hardoi / IFSC : SB investment  Swit	vs to ge overleaf) oker: IPS0737F  (*pleatch Requestible wish to	Mobile  see refer instruction  west  Switch Rs.(figure	EUIN : E AN : N.A  No .:  on no.6 overlea	41500; SMS 'SBI a SMS.  SBI N  071128  KYC Statu  Holder-1	MF' to 7065611100  MUTUAL FUND  S : KYC Registered
Customer Folio Numbe Investor Nar Tax Status: Mode of Hold Bank Details I/We reques E-mail Scheme Na Option: Additiona Rs.(figures	Details Broker: ARN-85757 / Sudhesh Rani Uppal r: 20173329 PAN / PEKRI me: Suneeta Sharma Individual ding: Single SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road st you to update the following details in your records:	o in SBIMF Folio, and terms & conditions Sub Br Sub	vs to geoverleaf) oker: PS0737F  (*pleatich Requestion Request to Requestion Reputation	Mobile  see refer instruction  Switch Rs.(figure	EUIN: E AN: N.A  No::  on no.6 overlea	41500; SMS 'SBI a SMS.  SBI N  071128  KYC Statu  Holder-1	MF' to 7065611100  MUTUAL FUND  S : KYC Registered
Customer Folio Numbe Investor Nar Tax Status: Mode of Hold Bank Details I/We reques E-mail Scheme Na Option: Additiona Rs.(figures Cheque/DE Drawn on	Details Broker: ARN-85757 / Sudhesh Rani Uppal r: 20173329 PAN / PEKRI me: Suneeta Sharma Individual ding: Single SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road st you to update the following details in your records:- :  me: Growth Dividend Payout Dividend Re all purchase  Details Broker: ARN-85757 / Sudhesh Rani Uppal PAN / PEKRI DAN / PEK	oin SBIMF Folion on terms & conditions Sub Br Sub B	overleaf) oker: IPS0737F  IN0000649  (*pleatich Require wish to	Mobile  Mobile  see refer instruction  Switch Rs.(figure	O Valuation Vi  EUIN : E AN : N.A  No .:  on no.6 overleates)	41500; SMS 'SBI a SMS.  SBI N  071128  KYC Statu  Holder-1	MF' to 7065611100  MUTUAL FUND  S : KYC Registered

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Please use different transaction slips for more than one financial transaction.
 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



Page 5 of 7

Suneeta Sha		Mode of Holding : Single Status : Individual Second Holder : N/A Third Holder : N/A Guardian Name : N/A Nominee : Amit Kumar  PAN / PEKRN 1 : CIHPS0737F KYC 1 : KYC Registered
	r : 20173329	ISIN: INF200K01370 Statement Date: 09-Mar-2021
L081G SBI	Focused Equity Fund Regular Growth	
Date Tra	ansaction Type	Amount NAV Price Number of Balance in I NR in I NR Units Units
Gro	oss Amount: Rs.3000/-; Stamp Duty charges Levied	0.15
Sub Broker ARN	SB 20037098222 / STATE BANK OF INDIA / Hardoi Station	Dividend Option : N/A Lien Units: 0.000 Clear Units : 322.984  Road / Hardoi / IFSC : SBI N0000649 Dividend Reinvest/Paid : 0.00 Mode of Payout : Electronic  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 investin structure for specific transaction, please refer has been changed to """""SBI Focused Equity	nent. STT @ 0.001% is applicable at the time of redemption / switch. For applicability of exit load to Addendum issued from time to time.**Scheme name of """""SBI Emerging Businesses Fund""""" with effect from 16th May 2018." W.e.f. 1st July 2020, Stamp Duty @ 0.005% is guidelines, w.e.f. February 01, 2021, applicable NAV for allotment of units shall be based on time of
		ther information printed in this statement. nsonline.com or contact us at the number mentioned below.
This is a system of any querie	liscrepancy,please inform us by E-mail to alert_L@car generated statement hence does not require signature es call us on Toll Free No:18002093333/180042554	continued on next page 25; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100
This is a system of any querie Give a missed	generated statement hence does not require signature call us on Toll Free No:18002093333/180042554 call on 8010968318 from your registered Mobile No	nsonline.com or contact us at the number mentioned below continued on next page 25; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 o in SBIMF Folio/s to get your portfolio valuation via SMS.
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This is a system of For any querie Give a missed  Transaction  Customer Deta  Folio Number: Investor Name: Tax Status: Mode of Holding: Bank Details:	generated statement hence does not require signature es call us on Toll Free No:18002093333/180042554 call on 8010968318 from your registered Mobile Notes Stip (For existing unit holders only-please read the Instructions at Broker: ARN-85757 / Sudhesh Rani Uppal 20173329 PAN / PEKR Suneeta Sharma Individual	continued on next page 25; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 o in SBIMF Folio/s to get your portfolio valuation via SMS.  SBIMUTUAL FUND  Sub Broker: EUIN: E071128 KYC Status N 1st Holder: CIHPS0737F CAN: N.A Holder: 1 : KYC Registered
This is a system of For any querie Give a missed Transaction Customer Deta Folio Number: Investor Name: Tax Status: Mode of Holding: Bank Details:	generated statement hence does not require signature es call us on Toll Free No: 18002093333/180042554 call on 8010968318 from your registered Mobile No estall Slip (For existing unit holders only-please read the Instructions a ealls  Broker: ARN-85757 / Sudhesh Rani Uppal 20173329  Suneeta Sharma Individual : Single  SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road u to update the following details in your records:-	continued on next page 25; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 o in SBIMF Folio/s to get your portfolio valuation via SMS.  SBIMUTUAL FUND  Sub Broker: EUIN: E071128 KYC Status N 1st Holder: CIHPS0737F CAN: N.A Holder-1: KYC Registered
This is a system of any during Give a missed  Transaction  Customer Deta  Folio Number: Investor Name: Tax Status: Mode of Holding: Bank Details:  I/We request you E-mail:	generated statement hence does not require signature es call us on Toll Free No:18002093333/180042554 call on 8010968318 from your registered Mobile No a Slip (For existing unit holders only-please read the Instructions a calls  Broker: ARN-85757 / Sudhesh Rani Uppal 20173329  Suneeta Sharma Individual  Single  SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road u to update the following details in your records:-	continued on next page 25; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 o in SBIMF Folio/s to get your portfolio valuation via SMS.  SBIMUTUAL FUND  Sub Broker: EUIN: E071128 KYC Status N 1st Holder: CIHPS0737F CAN: N.A Holder-1: KYC Registered
This is a system of any deficiency and section Customer Deta Folio Number: Investor Name: Tax Status: Mode of Holding: Bank Details:  I/We request you E-mail: Scheme Name: Option: Gi	generated statement hence does not require signature  se call us on Toll Free No: 18002093333/180042554 call on 8010968318 from your registered Mobile No a Slip (For existing unit holders only-please read the Instructions a sails Broker: ARN-85757 / Sudhesh Rani Uppal 20173329 PAN / PEKR Suneeta Sharma Individual : Single SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road u to update the following details in your records:-	continued on next page 25; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBI MF' to 7065611100 o in SBI MF Folio/s to get your portfolio valuation via SMS.  SBI MUTUAL FUND  Sub Broker: EUIN: E071128  KYC Status N 1st Holder: CIHPS0737F CAN: N.A Holder-1: KYC Registered  d / Hardoi / IFSC: SBIN0000649  Mobile No::  Switch Request
This is a system of Give a missed  Transaction  Customer Deta Folio Number: Investor Name: Tax Status: Mode of Holding: Bank Details:  I/We request you E-mail: Scheme Name: Option: G  Additional pur Rs.(figures): Cheque/DD Nur	generated statement hence does not require signature es call us on Toll Free No:18002093333/180042554 call on 8010968318 from your registered Mobile Notes and the Instructions at the Instruction at the Instructions at the Instruction a	continued on next page 25; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 o in SBIMF Folio/s to get your portfolio valuation via SMS.  SBI MUTUAL FUND  Sub Broker:  EUIN: E071128  KYC Status  N 1st Holder: CIHPS0737F  CAN: N.A Holder-1: KYC Registered  d/ Hardoi / IFSC: SBIN0000649  Mobile No.:  Which Request  I/We wish to Switch Rs.(figures)
This is a system of Give a missed  Transaction  Customer Deta  Folio Number: Investor Name: Tax Status: Mode of Holding: Bank Details:  I/We request you E-mail:  Scheme Name: Option: Gi  Additional pur Rs.(figures):  Cheque/DD Nur Drawn on	generated statement hence does not require signature es call us on Toll Free No:18002093333/180042554 call on 8010968318 from your registered Mobile No a Slip (For existing unit holders only-please read the Instructions a calls Broker: ARN-85757 / Sudhesh Rani Uppal 20173329 PAN / PEKR Suneeta Sharma Individual : Single SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road u to update the following details in your records:- :	continued on next page 25; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 o in SBIMF Folio/s to get your portfolio valuation via SMS.  SBI MUTUAL FUND  Sub Broker: EUIN: E071128  KYC Status N 1st Holder : CIHPS0737F CAN: N.A Holder-1: KYC Registered  d / Hardoi / IFSC: SBIN0000649  Mobile No::  Which Request I/We wish to Switch Rs.(figures)

### STATEMENT OF ACCOUNT



							Page 6 of 7
*L\$20173329\$ACT\$( Suneeta Sharma	090321*			Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : Amit Kumar		
				PAN / PEKRN 1	: CIHPS0737F	KYC 1 : KYC	C Registered
Folio Number : 2017	2220					Statement Date : (	00 Mar 2021
						Statement Date . (	79-1VIA1-2021
PORTFOLIO SUMMARY Scheme	Y	Unit Balance	NAV as on	NAV	Current Value(INR)	Cost of Investment	/Reinvest for
L079B SBI Savings Fund - R	ea Growth	18,617.016	08-Mar-202	1 32.4731	604,552.22	532,829.46	Statement period 0.00
L081G SBI Focused Equity F	•		08-Mar-202		61,594.73	48,000.00	
TOTAL:	_				666,146.95	580,829.46	0.00
ı	PAN / PEKRN	KYC		FATCA	UBO	s	uppl. KYC
1st Holder	CIHPS0737F	KYC Registered		Available	Not applicabl	le	Available
2nd Holder	Not applicable	Not applicable		Not applicable	Not applicabl	le No	t applicable
3rd Holder	Not applicable	Not applicable		Not applicable	Not applicabl	le No	t applicable
Guardian **	Not applicable	Not applicable		Not applicable	Not applicabl	le No	ot applicable
This is a system generated	statement hence does n	ot require signature				conti	nued on next page
For any queries call us		, ,	5; (022)277	786501/62511600	); (080)25512131/67 <sup>-</sup>		
Give a missed call on 80							
Transaction Slip (Fo	or existing unit holders only-	please read the Instructions and	d terms & cond	litions overleaf)		SBIMU	JTUAL FUND
Folio Number: 201 Investor Name: Sun	ker: ARN-85757 / Sudl 73329 eeta Sharma vidual	nesh Rani Uppal PAN / PEKRN		ub Broker :	EUIN:	E071128 <u>KYC Status</u> Holder-1 : K	YC Registered
Mode of Holding : Sing	gle						
Bank Details : SB 2003	7098222 / STATE BANK OF	INDIA / Hardoi Station Road /	' Hardoi / IFSC	C: SBIN0000649			
I/We request you to update  E-mail:	the following details in	your records:-			Mobile No .:		
Scheme Name :							
Option: Growth	Dividend Pay	out Dividend Reir	nvestment	(*please refe	er instruction no.6 overlea	af)	
Additional purchase				Switch Request			
, ,	,	ds) :			Rs.(figures)	,	,
		Dated					
		Dateu					
Branch	C	ity	1 1				

### STATEMENT OF ACCOUNT



Page 7 of 7

*L\$20173329\$ACT\$090321* Suneeta Sharma		Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : N/A : Amit Kumar		
		PAN / PEKRN 1	: <u>CIHPS0737F</u>	KYC 1	: KYC Registered
Folio Number : 20173329				Statemen	t Date : 09-Mar-2021

1000 00 00000000											
Туре	Scheme	From Date	To Date	Frequency	Installment Amount (INR)	Debit Bank A/c No.	Top up Amount (INR) & Frequency	Distributor			
LSIP	SBI Focused Equity Fund Regular Growth	15-Nov-2019	15-Dec-2099	Once A Month	3,000.00	20037098222	NA	ARN-85757			
OTM REGISTRATIONS											

-	OTM REGISTRATIONS											
	Sr.No.	Bank Name	Bank Account Number	Frequency	From Date	To Date	Amount (Rs.)					
	1	STATE BANK OF INDIA	20037098222	As and When presented	15-Nov-2019	31-Dec-2099	50,000.00					

This is a system generated statement hence does not require signature

SYSTEMATIC REGISTRATIONS

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 (For existing unit holders only-please read the Instructions and terms & conditions overleaf) **Customer Details** Broker: ARN-85757 / Sudhesh Rani Uppal EUIN: E071128 Sub Broker: **KYC Status** Folio Number : 20173329 Holder-1 : KYC Registered PAN / PEKRN 1st Holder : CIHPS0737F CAN: N.A Investor Name: Suneeta Sharma Tax Status: Individual Mode of Holding: Single Bank Details : SB 20037098222 / STATE BANK OF INDIA / Hardoi Station Road / Hardoi / IFSC : SBIN0000649 I/We request you to update the following details in your records:-🌏 E-mail : \_ Scheme Name : \_ Growth 🗌 Dividend Payout 🔲 Dividend Reinvestment (\*please refer instruction no.6 overleaf) Option: Additional purchase Switch Request ..... Rs.(words) : .. I/We wish to Switch Rs.(figures)...... .Rs.(words).. Cheque/DD Number..... ..... Dated OR Units ..... To Scheme ..... Redemption contents of the Scheme Information Signature(s) (to be signed as per Mode of Holding) Document and Addendums of the ☐ No. of Units ..... .....OR 🔲 Rs.(figures) ..

Rs.(words) ..

Please use different transaction slips for more than one financial transaction.
 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.

respective scheme(s) and agree to 1st Unit Holder .....

abide by the Terms, Conditions, Rules & Regulations of the scheme(s) 2nd Unit Holder .. as applicable from time to time 3rd Unit Holder .... D M М