STATEMENT OF ACCOUNT SBI MUTUAL FUND A PARTNER FOR LIFE

From 16-MAY-2016 To 16-MAY-2021

			Mode of Holdi	ng :Ar	nyone or Survivo	or	
Laxmi Kant Rath			Status		dividual		
			Second Holder	r :Su	ulakshana Ratho	re	
117/374 K BLOCK			Third Holder	: N	'A		
GEETA NAGAR			Guardian Nam	ie : N	'A		
Kanpur - 208025	ie.		Nominee	: M	anjari Singh Rat	hore	
Uttar Pradesh, Ind	orovide / Provided - Not clear						
Off : Please provid							
	00244823,919450659293		PAN / PEKRN	: ANE	PR0486F K	YC 1 :KY	C Registered
Email : juristlkr@g	mail.com		PAN / PEKRN 2	2 : <u>AOS</u>	SPR4683L K	YC 2 : KY	C Registered
olio Number : 1			ISIN: INF20			tement Date :	
069G SBI Ma	agnum Medium Duratio	n Fund Regular Gr	Amount	NAV	NAV as or	Number of	21:39.6442 Balance
ate Transa	ction Type		in I NR	in I NR	in I NR	Units	Units
Openia	ng Balance		minn	minn	riving	Jillia	0.000
	ng balance IN - From SBI Blue Chip Fund Reg Pl	lon-G	69,996.50	39,4294	39,4294	1,775.236	1,775.230
	nount: Ps.70000/-; Stamp Duty charg		3.50	33.4234	33.42.34	1,773.236	1,775.230
G 000 711.	, Gump buy unary		5.00				
our Broker : ARN-	64214 / Srawan Kumar Jain				I DCW Option	: N	/A
ub Broker ARN :	EUI	N : E058405 Lie	en Units: 0.000		Clear Units	: 1	775.236
ank Details : SB 6	314000400001726 / PUNJAB NATION	AL BANK / Civil Court / Luckno	ow / IFSC : PUNBOR	31400	I DCW Reinve	st/Paid : 0	.00
	ure ; "Entry Load : N.A.; Exit Load				Mode of Payo		ectronic
his is a system gener	ated statement hence does not require						
		e signature				cont	inued on next page
	ll us on Toll Free No:180020933	33/18004255425; (022)27				1500; SMS 'SBIN	inued on next page 1F' to 706561110(
live a missed call	II us on Toll Free No:180020933 on 8010968318 from your regis D (For existing unit holders only-please re	33/18004255425; (022)27 tered Mobile No in SBIMF	Folio/s to get yo			1500; SMS 'SBIN SMS.	
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Give a missed call Fransaction Slip Customer Details Folio Number: nvestor Name: facs Status: Mode of Holding: Sank Details: SS: //We request you to u E-mail: Scheme Name: Option: Growt Additional purcha: Rs.(figures): Cheque/DD Number.	On 8010968318 from your regis (For existing unit holders only-please re Broker: ARN-64214 / Srawan Kum 16705488 Laxni Kant Rathaur Individual Anyone or Survivor 3 6314000400001726 / PUNJAB NATIONAL E pdate the following details in your rec h	33/18004255425; (022)27 tered Mobile No in SBIME ad the Instructions and terms & cor tar Jain PAN / PEKRN 1st Holder PAN / PEKRN 2nd Holder PAN / PEKRN 3rd Holder	Folio/s to get younditions overleat) Sub Broker:	CAI Mobile Numerefer instruction t	EUIN: E0! N: N.A	isoo; SMS 'SBIN SMS SBI M isoo Holder-1 : Holder-2 :	UTUAL FUND KYC Registered KYC Registered
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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.

Rs.(words)

contents of the Scheme Information
Document and Addendums of the
respective scheme(s) and agree to
abide by the Terms, Conditions, Rules
8. Regulations of the scheme(s)
a spplicable from time to time

D D M M Y Y

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

STATEMENT OF ACCOUNT



axmi Kant Rathaur	Mode of Hold Status Second Holder Third Holder Guardian Na Nominee	: er	nyone or Survivi ndividual kulakshana Ratho WA WA Manjari Singh Ra	ore	
	PAN / PEKRN				Registered
olio Number : 16705488	ISIN: INF2	00K01636	Sta	tement Date :	16-May-2021
.079B SBI Savings Fund - Regular Plan - Growth			NAV as o	n 14/05/202	21:32.7071
ate Transaction Type	Amount in INR	NAV in I NR	Price in INR	Number of Units	Balance Units
Opening Balance			7		0.000
P-Nov-2020 Switch In - From SBI Blue Chip Fund Reg Plan-G	99,995.00	32.1615	32.1615	3,109.152	3,109.15
Gross Amount: Rs. 100000/-; Stamp Duty charges Levied	5.00	32.3706	32.3706	(1,544.611)	1,564.54
-Feb-2021 Switch Out - To SBI Blue Chip Fund Reg Plan-G -Apr-2021 Redemption(NEFT Punjab National Bank)	(50,000.00)	32.5865	32.5865	(1,534.377)	30.16
urrent Load Structure : Entry Load : N.A.; Exit Load - W.e.f. 15-Apr-2013: 0.10 redeemed/switched after 3 business days from the date Addendum issued from time to time. July 2020, Stamp Duty @ 0.005% is applicable on allot allotment of units shall be based on time of receipt of transpect of Address can be processed only by KYC Registration Agency (KRA).	e of investment. For ment of units. As pe	applicability of e	es, w.e.f. Februa	e for specific transary 01, 2021, applica	W.e.f. 1st
his is a system generated statement hence does not require signature				cont	inued on next page
For any queries call us on Toll Free No:18002093333/18004255425; (022	2)27786501/6251 ME Folio/s to get	1600; (080)2 your portfali	5512131/6774 o valuation via	ISMS.	ME' to 706561110
Live a missed call on 80 10968318 from your registered Mobile No III Sbr					
Give a missed call on 8010968318 from your registered Mobile No in SBI Transaction Slip (For existing unit holders only-please read the Instructions and terms & Customer Details Broker: ARN-64214 / Srawan Kumar Jain 16705488 PAN / PEKRN 1st Hol. Investor Name: Laxmi Kant Rathaur PAN / PEKRN 2nd Holding: Anyone or Survivor PAN / PEKRN 3rd Holding: SB 82400000001786 / PINNIAB NATIONAL RANK / Givil Court / Liucknow.	Sub Broker: der : ANPPR0486E lder : AOSPR4683L der :		EUIN: EO	58405 <u>KYC Status</u> Holder-1 :	UTUAL FUND
Transaction Slip (For existing unit holders only-please read the Instructions and terms & Customer Details Broker: ARN-64214 / Srawan Kumar Jain Folio Number: 16705488 PAN / PEKRN 1st Holi Investor Name: Laxmi Kant Rathaur PAN / PEKRN 2nd Ho Tax Status: Individual PAN / PEKRN 3rd Hol Mode of Holding: Anyone or Survivor PAN / PEKRN 3rd Hol Bank Details: SB 6314000400001726 / PUNJAB NATIONAL BANK / Civil Court / Lucknow of the PAN / PEKRN 3rd Hol We request you to update the following details in your records:	Sub Broker: der : ANPPR0486E lder : AOSPR4683L der :	c	AN : N.A	58405 <u>KYC Status</u> Holder-1 :	UTUAL FUND
Transaction Slip (For existing unit holders only-please read the Instructions and terms & Coustomer Details Folio Number: 16705488 PAN / PEKRN 1st Holionvestor Name: Laxmi Kant Rathaur PAN / PEKRN 2nd Holfax Status: Individual PAN / PEKRN 3rd Holfax Status: PAN / PEKRN 3rd Holf	Sub Broker: der : ANPPR0486E lder : AOSPR4683L der :		AN : N.A	58405 <u>KYC Status</u> Holder-1 :	UTUAL FUND
Transaction Slip (For existing unit holders only-please read the Instructions and terms & Customer Details Broker: ARN-64214 / Srawan Kumar Jain 16705488 PAN / PEKRN 1st Holinvestor Name: Laxmi Kant Rathaur PAN / PEKRN 2nd Holf Tax Status: Individual PAN / PEKRN 2nd Holf Mode of Holding: Anyone or Survivor Bank Details: SB 6314000400001726 / PUNJAB NATIONAL BANK / Civil Court / Lucknow. //We request you to update the following details in your records:- E-mail:	sub Broker: Sub Broker: der : ANPPR0486E der : AOSPR4683L der : / IFSC: PUNB0631400	C Mobile	AN : N.A	58405 <u>KYC Status</u> Holder-1 : Holder-2 :	UTUAL FUND
Transaction Slip (For existing unit holders only-please read the Instructions and terms & Customer Details Broker: ARN-64214 / Srawan Kumar Jain 16705488 PAN / PEKRN 1st Holt Investor Name: Laxmi Kant Rathaur PAN / PEKRN 2nd Ho Taxx Status: Individual PAN / PEKRN 3nd Hold Mode of Holding: Anyone or Survivor Bank Details: S8 6314000400001726 / PUNJAB NATIONAL BANK / Civil Court / Lucknow I/We request you to update the following details in your records:- E-mail: Scheme Name:	sub Broker: der : ANPPRO486E ider : AOSPR4683L der : // IFSC : PUNB0631400 t	Mobile we refer instructivest which Rs.(figure	No .:	58405 KYC Status Holder-1 : Holder-2 :	KYC Registered KYC Registered

Notes: 1) Please use different transaction slips for more than one financial transaction.
2) In case investor's with 10 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.

3rd Unit Holder

SBI MUTUAL FUND A PARTNER FOR LIFE

STATEMENT OF ACCOUNT

From 16-MAY-2016 To 16-MAY-2021

Page 3 of 9

	nt Rathaur	Mode of Hold Status Second Holder Third Holder Guardian Nan Nominee	: er : : me :	Anyone or Survivo ndividual Sulakshana Ratho WA WA Manjari Singh Rat	re	
		PAN / PEKRN 1 : ANPPRO486E KYC 1 : KYC Regist PAN / PEKRN 2 : AOSPR4683L KYC 2 : KYC Regist				
olio Num	ber : 16705488	ISIN: INF2	00K01180	Stat	ement Date : 16	-May-2021
103G S	BI Blue Chip Fund - Regular Plan - Growth			NAV as or	14/05/2021	: 51.3080
ate	Transaction Type	Amount in INR	NAV in I NR	Price in INR	Number of Units	Balance Units
	Opening Balance					0.000
Feb-2017	Purchase- Systematic	4,000.00	32.0259	32.0259	124.899	124.899
Feb-2017	*** Address Updated from KRA Data					
Feb-2017	***Address Updated from KRA Data					
Feb-2017	***SIPRegistered					
Feb-2017 Feb-2017	*** Address Updated from KRA Data *** Address Updated from KRA Data					
Mar-2017	Purchase- Systematic - Instalment 2/241	4,000.00	33.0187	33.0187	121.143	246.042
Apr-2017	Purchase- Systematic - Instalment 3/241	4,000.00	34.4093	34.4093	116.248	362.290
May-2017	Purchase- Systematic - Instalment 4/241	4,000.00	34.3728	34.3728	116.371	478.661
Jun-2017	Purchase- Systematic - Instalment 5/241	4,000.00	34.8133	34.8133	114.899	593.560
lul-2017	Purchase- Systematic - Instalment 6/241	4,000.00	36.2979	36.2979	110.199	703.759
Nug-2017	Purchase- Systematic - Instalment 7/241	4,000.00	36.4396	36.4396	109.771	813.530
Sep-2017	Purchase- Systematic - Instalment 8/241	4,000.00	35.9817	35.9817	111.168	924.698
Oct-2017	Purchase- Systematic - Instalment 9/241	4,000.00	37.1168	37.1168	107.768	1,032.466
Nov-2017	Purchase- Systematic - Instalment 10/241	4,000.00	38.1112	38.1112	104.956	1,137.422
Dec-2017	Purchase- Systematic - Instalment 11/241	4,000.00	38.8780	38.8780	102.886	1,240.308
Jan-2018	Purchase- Systematic - Instalment 12/241	4,000.00	39.4893	39.4893	101.293	1,341.601
ransact Customer [Customer [Customer I Cus	: 16705488 PAN / PEKRN 1st Hold ie : Laxmi Kant Rathaur PAN / PEKRN 2nd Hold individual PAN / PEKRN 2nd Hold ing : Anyone or Survivor PAN / PEKRN 3rd Hold : SB 6314000400001726 / PUNJAB NATIONAL BANK / Civil Court / Lucknow / I you to update the following details in your records:-	IF Folio/s to get y conditions overleaf) Sub Broker: or : ANPPR0486E er : AOSPR4683L er :	our portfolio CA	valuation via EUIN: E05	SBI MUT 8405 KYC Status Holder-1 : KYC	a 7065611100 UAL FUND Registered Registered
E-mail	ne :		Mobile N			
otion:	Growth DCW Payout DCW Reinvestment	(* please	refer instruction	n no.6 overleaf)		
	purchase :	Switch Reques		i)	Rs.(words)	
	Number Dated					
Branch						
Redemption No. of Universes	nits	I/We have read & und contents of the Schen Document and Adden respective scheme(s) abide by the Terms, C	ne Information dums of the and agree to		(to be signed as per N	

D D M M Y

SBI MUTUAL FUND A PARTNER FOR LIFE STATEMENT OF ACCOUNT

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)
	Nominee			hore	
	DAN / DEVDN 1	· ANE	PPRO486F K	YC 1 : KYC Re	egistered
			11101001		egistered
	PAN / PEKHN 2	2 - <u>AUS</u>	5PH4003L		
	ISIN : INF20	0K01180	Sta	tement Date : 16-	-May-2021
rowth.			NAV as o	n 14/05/2021	: 51.3080
rowth	Amount	NAV	Price	Number of	Balance
	in INR	in INR	in INR	Units	Units
	4 000 00	38 1243	38.1243	104.920	1,446.521
		37.0237	37.0237	108.039	1,554.560
		38.8628	38.8628	102.926	1,657.486
	4,000.00	38.0996	38.0996	104.988	1,762.474
	4,000.00	37.9432	37.9432		1,867.895
	4,000.00	38.4483	38.4483		2,072.085
	4,000.00				2,179.299
					2,295.755
					2,405.008
				108.734	2,513.742
		36.2161	36.2161	110.448	2,624.190
	4,000.00	36.2930	36.2930	110.214	2,734.404
	4,000.00	38.1703	38.1703		2,839.198
		39.0928	39.0928	102.321	2,941.519
	4,000.00	39.0920		07 707	2 020 206
	4,000.00	40.9054	40.9054	97.787	3,039.306
				97.787 99.172	3,039.306 3,138.478
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		Status Second Holder Third Holder Guardian Nam Nominee PAN / PEKRN 2 PAN / PEKRN 2 PAN / PEKRN 3 PAN / PEKRN 4 PAN / PEKRN 5 PAN / PEKRN	Status	Status Individual	Status Status Status Second Holder Sulakshana Rathore Sulaks

STATEMENT OF ACCOUNT

Mode of Holding

Status Second Holder Third Holder

Guardian Name



: Anyone or Survivor

Individual
Sulakshana Rathore

:N/A

: N/A

From 16-MAY-2016 To 16-MAY-2021

Laxmi Kant Rathaur

Page 5 of 9

			PAN / PEKRN PAN / PEKRN				YC Registered YC Registered
olio Num	ber : 16705488		ISIN: INF2	00K01180	Sta	atement Date :	16-May-2021
103G S	BI Blue Chip Fund - Regular Plan	- Growth			NAV as o	n 14/05/20	21 : 51.3080
ate	Transaction Type		Amount in INR	NAV in I NR	Price in I NR	Number of Units	Balance Unit
					00 5 400	100 770	0.040.05
5-Jul-2019	Purchase- Systematic-Normal - Instalment 30/241		4,000.00	38.5436 37.7894	38.5436 37.7894	103.779 105.850	3,242.25
S-Aug-2019	Purchase- Systematic-Normal - Instalment 31/241		4,000.00		39.5000	105.850	3,348.10 3,449.37
-Sep-2019	Purchase- Systematic-Normal - Instalment 32/241		4,000.00	39.5000			
-Oct-2019	Purchase- Systematic-Normal - Instalment 33/241		4,000.00	40.3779	40.3779	99.064	3,548.43
-Nov-2019	Purchase- Systematic-Normal - Instalment 34/241		4,000.00	41.4128	41.4128	96.588	3,645.02
-Dec-2019	Purchase- Systematic-Normal - Instalment 35/241		4,000.00	41.3646	41.3646	96.701	3,741.72
-Jan-2020	Purchase- Systematic-Normal - Instalment 36/241		4,000.00	42.0192	42.0192	95.195	3,836.9
-Feb-2020	Purchase- Systematic-Normal - Instalment 37/241		4,000.00	40.6258	40.6258	98.460	3,935.31
-Mar-2020	Purchase- Systematic-Normal - Instalment 38/241		4,000.00	28.7475	28.7475	139.143	4,074.5
-Apr-2020	Purchase- Systematic-Normal - Instalment 39/241		4,000.00	32.2042	32.2042	124.207	4,198.73
-May-2020	Purchase- Systematic-Normal - Instalment 40/241		4,000.00	31.3582	31.3582	127.558	4,326.28
-Jun-2020	Purchase- Systematic-Normal - Instalment 41/241		4,000.00	35.4840	35.4840	112.727	4,439.0
-Jul-2020	Purchase- Systematic-Normal - Instalment 42/241		3,999.80	37.7627	37.7627	105.919	4,544.9
	Gross Amount: Rs.4000/-; Stamp Duty charges Levied	/	0.20				
-Aug-2020	Purchase- Systematic-Normal - Instalment 43/241		3,999.80	39.6395	39.6395	100.904	4,645.83
	Gross Amount: Pls. 4000/-; Stamp Duty charges Levied	/	0.20	***			
	eries call us on Toll Free No. 18002093333/180		27786501/62511	600; (080)25	512131/6774	1500; SMS 'SBII	MF' to 706561110
	sed call on 8010968318 from your registered M		MF Folio/s to get y		valuation via		
	ion Slip (For existing unit holders only-please read the Ins		MF Folio/s to get y		valuation via		MUTUAL FUND
ransact Customer I colio Number nvestor Nan ax Status:	Contain	structions and terms & N / PEKRN 1st Hold N / PEKRN 2nd Hold N / PEKRN 3rd Hold	AF Folio/s to get y conditions overleaf) Sub Broker: er : ANPPR0486E ter : AOSPR46B3L er :	your portfolio	Valuation via	SBI N 58405 <u>KYC Statu</u> Holder-1	MUTUAL FUND
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SBI MUTUAL FUND A PÁRTNER FOR LIFE

: Anyone or Survivor

STATEMENT OF ACCOUNT

From 16-MAY-2016 To 16-MAY-2021

Mode of Holding

Page 6 of 9

axmi Kant Rathaur	Status Second Holde Third Holder Guardian Nam	:Inc r :Sul :N//		re			
	PAN / PEKRN PAN / PEKRN			YC 1 : KYC Re			
olio Number : 16705488	Iumber : 16705488 ISIN : INF200K01180 Statement Date : 16-May						
103G SBI Blue Chip Fund - Regular Plan - Growt	h		NAV as or	14/05/2021			
Date Transaction Type	Amount in INR	NAV in I NR	Price in INR	Number of Units	Balance Units		
	0.20						
Gross Amount: Rs. 4000/-; Stamp Duty charges Levied	3,999.80	39.7234	39.7234	100.691	4,852.671		
6-Oct-2020 Purchase- Systematic-Normal - Instalment 45/241 Gross Amount: Rs. 4000/-; Stamp Duty charges Levied	0.20						
-Nov-2020 *Switch Out - To SBI Savings Fund - Reg Growth	(100,000.00)	43.3607	43.3607	(2,306.259)	2,546.412		
*** STT Paid ***	(1.00)			00.000	2,636.374		
5-Nov-2020 Purchase- Systematic-Normal - Instalment 46/241	3,999.80	44.4609	44.4609	89.962	2,030.374		
Gross Amount: Pls. 4000/-; Stamp Duty charges Levied	0.20	47.8351	47.8351	83.616	2,719.990		
-Dec-2020 Purchase- Systematic-Normal - Instalment 47/241	3,999.80	47.8351	47.0331	00.010			
Gross Amount: Rs. 4000/-; Stamp Duty charges Levied	(70,000.00)	49.3500	49.3500	(1,418.454)	1,301.536		
is-Jan-2021 "Switch Out - To SBI Magnum Medium Duration F Reg G	(0.70)						
	3,999.80	49.1167	49.1167	81.435	1,382.971		
-Jan-2021 Purchase- Systematic-Normal - Instalment 48/241 Gross Amount: Rs. 4000/-; Stamp Duty charges Levied	0.20						
8-Feb-2021 Switch In - From SBI Savings Fund - Reg Growth	49,997.50	51.7911	51.7911	965.369	2,348.340		
Gross Amount: Rs.50000/-; Stamp Duty charges Levied	2.50						
6-Feb-2021 Purchase- Systematic-Normal - Instalment 49/241	3,999.80 0.20	51.7343	51.7343	77.314	2,425.654		
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 in	(022)27786501/6251	1600; (080)25 your portfalio	512131/6774 valuation via	1500: SMS 'SBIMF'	ed on next page to 7065611100		
Transaction Slip (For existing unit holders only-please read the Instructions and t	terms & conditions overleaf)			SBI MUT	UAL FUND		
	Sub Broker :		EUIN: EO	58405			
Customer Details Broker: ARN-64214 / Srawan Kumar Jain Folio Number: 16705488 PAN / PEKRN 1		C	AN : NA	KYC Status Holder-1 : KY	C Registered		
TANTIZUM	st Holder : ANPPRO486F	O.	. N.A		C Registered		
To distribute	nd Holder : AOSPR4683L						
Mode of Holding: Anyone or Survivor	rd Holder						
Bank Details: SB 6314000400001726 / PUNJAB NATIONAL BANK / Civil Court / Luc	cknow / IFSC : PUNB0631400						
I/We request you to update the following details in your records:-		A Transport					
E-mail:		Mobile N	No .:				
Scheme Name :							
Option: Growth IDCW Payout IDCW Reinves	stment (* pleas	se refer instruction	on no.6 overlea	·)			
	Switch Requ	est					
Additional purchase			10)	Rs.(words)		
Rs.(figures) :					,		
	OR UN'T						
Cheque/DD Number Dated							
Drawn on							
Branch City	Option						
Branch					er te descriptions de la constant de		

SBI MUTUAL FUND A PARTNER FOR LIFE

STATEMENT OF ACCOUNT From 16-MAY-2016 To 16-MAY-2021

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axmi Kant Rathaur	Mode of Hol Status Second Hola Third Holde Guardian Na Nominee	: der : : : : : : : : : : : : : : : : : : :		athore KYC 1 : KY	YC Registered
	PAN / PEKRI	N 2 :AC	OSPR4683L	KYC 2 : K	YC Registered
olio Number : 16705488	ISIN: INF	200K01180	Sta	atement Date :	16-May-2021
103G SBI Blue Chip Fund - Regular Plan - Grow					21 : 51.3080
ate Transaction Type	Amount in INR	in I NR	Price in I NR	Number of Units	Balanc Unit
i-Mar-2021 Purchase- Systematic-Normal - Instalment 50/241	3,999.80	51.0663	51.0663	78.326	2,503.98
Gross Amount: Pls. 4000/-; Stamp Duty charges Levied	0.20				_,
A-Apr-2021 Purchase- Systematic-Normal - Instalment 51/241	3,999.80	52.0802	52.0802	76.801	2,580.78
Gross Amount: Rs. 4000/-; Stamp Duty charges Levied	0.20				
urrent Load Structure : Entry Load : N.A.; Exit Load - W.e.f. 03-Apr-201: switched after 1 year from the date of investmer structure, please refer to Addendum issued from W.e.f. 1st July 2020, Stamp Duty @ 0.005% is a for allotment of units shall be based on time of r nange of Address can be processed only by KYC Registration Agency (KRA). ease verify your Name & Address, Broker details, Bank details and oth case of any discrepancy, please inform us by E-mail to alert_L@cams this is a system generated statement hence does not require signature	nt. STT @ 0.001% is appl time to time. applicable on allotment of u receipt of transaction and fu er information printed in	cable at the tim nits. As per SEI unds available for this stateme	e of redemption Il guidelines, w. Ir utilization upto nt.	ate of investment; / switch. For appli e.f. February 01, 2 o the cut-off time	cability of exit load
Transaction Slip (For existing unit holders only-please read the Instructions and tustomer Details billio Number: 16705488 PAN / PEKRN 2 ax Status: Individual PAN / PEKRN 2 ode of Holding: Anyone or Survivor PAN / PEKRN 3	terms & conditions overleat) Sub Broker: 1st Holder : ANPPROASE 2nd Holder : AOSPRA6831. 3rd Holder :	your portfoli		SBI N SBI N SBI N SBI N SBI N SBI N SBI N	MUTUAL FUND
iolio Number : 16705488 PAN / PEKRN * nvestor Name : Laxmi Kant Rathaur PAN / PEKRN * ax Status : Individual PAN / PEKRN * fode of Holding : Anyone or Survivor PAN / PEKRN *	terms & conditions overleat) Sub Broker: 1st Holder : ANPPROASE 2nd Holder : AOSPRA6831. 3rd Holder :	your portfoli	EUIN: EC	SBI N SBI N SBI N SBI N SBI N SBI N SBI N	MF' to 706561110 MUTUAL FUND S : KYC Registered
Transaction Slip (For existing unit holders only-please read the Instructions and Customer Details Broker: ARN-64214 / Srawan Kumar Jain 16705488 PAN / PEKRN 16705488 PAN / PEKR	In SBIMF Folio/s to get I terms & conditions overleaf) Sub Broker: 1st Holder : ANPPR0488F 2nd Holder : AOSPR4683L 3rd Holder : cknow / IFSC : PUNB0631400	your portfolio	EUIN: EC	i 1500, SMS (SBI N 2 SMS. SBI N 158405 KYC Statur Holder-1 Holder-2	MF' to 706561110 MUTUAL FUND S : KYC Registered
Transaction Slip (For existing unit holders only-please read the Instructions and Customer Details Broker: ARN-64214 / Srawan Kumar Jain 16705488 PAN / PEKRN: 16705488 PAN / PE	In SBIMF Folio/s to get terms & conditions overleaf) Sub Broker: 1st Holder : ANPPROABSE 2nd Holder : AOSPRASS3, 3rd Holder : cknow / IFSC : PUNBOS31400	your portfolii C Mobile I	EUIN: EC	i 1500, SMS (SBI N 2 SMS. SBI N 158405 KYC Statur Holder-1 Holder-2	MF' to 706561110 MUTUAL FUND S : KYC Registered
Transaction Slip (For existing unit holders only-please read the Instructions and Customer Details Broker: ARN-64214 / Srawan Kumar Jain 16705488 PAN / PEKRN 16705488 PAN / PEKR	Lerms & conditions overleal) Sub Broker: 1st Holder : ANPPR0488E 2nd Holder : AOSPR4683L 3rd Holder : cknow / IFSC : PUNB0631400 stment	your portfolio C Mobile I	EUIN: ECAN: N.A	#1500; SMS (SBI N 2 SMS) SBI N 158405 KYC Statur Holder-1 Holder-2	MF to 706561110 MUTUAL FUND S: KYC Registered : KYC Registered
Transaction Slip (For existing unit holders only-please read the Instructions and Customer Details Broker: ARN-64214 / Srawan Kumar Jain 16705488 PAN / PEKRN: 16705488 PAN / PE	Lerms & conditions overleat) Sub Broker: 1st Holder : ANPPR0488F 2nd Holder : AOSPR4683L 3rd Holder : cknow / IFSC : PUNB0631400 stment	your portfolion C Mobile I e refer instruction est witch Rs.(figure	EUIN: EC	i 1500, SMS (SBI N a SMS) SBI N 558405 KYC Statu Holder-1 Holder-2	MF to 706561110 MUTUAL FUND S : KYC Registered : KYC Registered
Transaction Slip (For existing unit holders only-please read the Instructions and Customer Details Broker: ARN-64214 / Srawan Kumar Jain 16705488 PAN / PEKRN : 16705488 PAN / PEKRN : ax Status: Individual PAN / PEKRN : PERN :	terms & conditions overleat) Sub Broker: 1st Holder : ANPPR0488E 2nd Holder : AOSPR4683L 3rd Holder : cknow / IFSC : PUNB0631400 stment	Mobile I e refer instructions witch Rs.(figure	EUIN: EC	#1500; SMS (SBI N SBI N	MF to 706561110 MUTUAL FUND S. : KYC Registered : KYC Registered
Transaction Slip (For existing unit holders only-please read the Instructions and Customer Details Broker: ARN-64214 / Srawan Kumar Jain 16705488 PAN / PEKRN: 16705488 PAN / PE	terms & conditions overleat) Sub Broker: 1st Holder : ANPPR0488E 2nd Holder : AOSPR4683L 3rd Holder : cknow / IFSC : PUNB0631400 stment	Mobile I e refer instructions witch Rs.(figure	EUIN: EC	#1500; SMS (SBI N SBI N	MF to 706561110 MUTUAL FUND S. : KYC Registered : KYC Registered



STATEMENT OF ACCOUNT

		From 16-MAY	-2016 To	o 16-MAY-2	021			Page 8 of 9
Laxmi Kant Rath	naur			Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Individua : Sulakshar : N/A : N/A			
				PAN / PEKRN 1 PAN / PEKRN 2	: ANPPR048		: KYC Re	
olio Number :	16705488					Stateme	ent Date : 16-	-May-2021
ORTFOLIO SUM					/IN	D) Cost of	Investment	IDCW Earned
cheme	Se settings - Inc. 18	Unit Balance	NAV as on	NAV	Current Value(IN	H) COST OF		/ Reinvest for Statement period
103G SBI Blue Chip 069G SBI Magnum 079B SBI Savings F	Medium Duration F Reg G	1,775.236	14-May-202 14-May-202 14-May-202	1 39.6442	132,414 70,377 986 203,779	.81 .58	114,703.74 70,000.00 970.16 185,673.90	0.0 0.0 0.0
	PAN / PEKRN	кус		FATCA	UI	30	Sup	pl. KYC
st Holder	ANPPR0486F	KYC Registered		Available	Not ap	plicable	Av	vailable
nd Holder	AOSPR4683L	KYC Registered		Available	Not ap	plicable	Av	vailable
Brd Holder	Not applicable	Not applicable		Not applicable	Not ap	plicable	Not a	applicable
Guardian * *	Not applicable	Not applicable		Not applicable	Not ap	plicable	Not	applicable
For any queries Give a missed contraction S Customer Detail Folio Number : Investor Name : Tax Status : Mode of Holding : Bank Details :	nerated statement hence does not call us on Toll Free No.1800 all on 8010968318 from your Silip (For existing unit holders only). S. Broker: ARN-64214 / Srav. 16705488 Laxmi Kant Rathaur Individual Anyone or Survivor SB 631400040001726 / PUNJAB NA to update the following details in	D2093333/180042554 Ir registered Mobile Nplease read the Instructions a wan Kumar Jain PAN / PEKR PAN / PEKR PAN / PEKR	and terms & con	sub Broker: ANPPR0486F AOSPR4683L		EUIN: E05840	S. SBI MU S. SBI MU SE KYC Status Holder-1 : KY	ted on next page 10 7065611100 TUAL FUND /C Registered /C Registered
Scheme Name :		_			instruction	S overleaf)		
Option: Gr	owth DCW Payou	t DCW Rein	vestment		refer instruction no.	overlear)		
	Rs.(wo				itch Rs.(figures)		Rs.(word	s)
Drawn on	ber							
Dranoil		-						
			100000	I/We have read & un	derstood the			

☐ No. of Units

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

STATEMENT OF ACCOUNT SBI MUTUAL FUND A PARTNER FOR LIFE

From 16-MAY-2016 To 16-MAY-2021

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Laxmi Kant	Rathaur	
		,

Folio Number : 16705488

Statement Date : 16-May-2021

SYST	EMATI C REGISTRATIONS							
Туре	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 -	25-Mar-2017	25-Feb-2037	Once A Month	4,000.00	6314000400001726	NA	ARN-64214

F	ated statement hence does not require sig I us on Toll Free No:18002093333/ on 8010968318 from your registere	18004255425: (022)2	27786501/62511600; (080)255 Folio/s to get your portfolio v	12131/6774150 valuation via SM	00; SMS 'SBIMF' to 7065611100 MS.
Give a missed call of Transaction Slip Customer Details Folio Number: Investor Name: Tax Status:) (For existing unit holders only-please read th Broker: ARN-64214 / Srawan Kumar J 16705488 Laxmi Kant Rathaur Individual	e Instructions and terms & co	onditions overleaf) Sub Broker: r : ANPPR0486E CAN pr : AOSPR4683L	EUIN: E0584	SDIMOTORETONS
I/We request you to u	Anyone or Survivor 9 6314000400001726 / PUNJAB NATIONAL BANK pdate the following details in your records).:	
Additional purcha Rs.(figures) :	h IDCW Payout see				
Drawn on	City		To SchemeOption		
Rs.(words)	OR Rs.(figure		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	1st Unit Holde	to be signed as per Mode of Holding) or
Notes: 1) Please use differe	nt transaction slips for more than one financial transaction			Out their their	