





# STATEMENT OF ACCOUNT

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



**Laxmi Kant Rathaur**

<b>Mode of Holding</b>	: Anyone or Survivor
<b>Status</b>	: Individual
<b>Second Holder</b>	: Sulakshana Rathore
<b>Third Holder</b>	: N/A
<b>Guardian Name</b>	: N/A
<b>Nominee</b>	: Manjari Singh Rathore
<b>PAN / PEKRN 1</b>	: ANPPR0486E KYC 1 : KYC Registered
<b>PAN / PEKRN 2</b>	: AOSPR4683L KYC 2 : KYC Registered

Folio Number : 16705488      ISIN : INF200K01636      Statement Date : 16-May-2021

**L079B SBI Savings Fund - Regular Plan - Growth      NAV as on 14/ 05/ 2021 : 32.7071**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	<b>Opening Balance</b>					<b>0.000</b>
12-Nov-2020	Switch In - From SBI Blue Chip Fund Reg Plan-G	99,995.00	32.1615	32.1615	3,109.152	3,109.152
	Gross Amount: Rs. 100000/-; Stamp Duty charges Levied	5.00				
02-Feb-2021	Switch Out - To SBI Blue Chip Fund Reg Plan-G	(50,000.00)	32.3706	32.3706	(1,544.611)	1,564.541
05-Apr-2021	Redemption/(NEFT Punjab National Bank)	(50,000.00)	32.5865	32.5865	(1,534.377)	30.164

<b>Your Broker</b> : ARN-64214 / Srawan Kumar Jain	<b>EUI N</b> : E058405	<b>Lien Units</b> : 0.000	<b>IDCW Option</b> : N/A
<b>Sub Broker ARN</b> :			<b>Clear Units</b> : 30.164
<b>Bank Details</b> : SB 6314000400001726 / PUNJAB NATIONAL BANK / Civil Court / Lucknow / IFSC : PUNB0631400			<b>IDCW Reinvest/ Paid</b> : 0.00
			<b>Mode of Payout</b> : Electronic
<b>Current Load Structure</b> : Entry Load : N.A.; Exit Load - W.e.f. 15-Apr-2013: 0.10% if redeemed/switched within 3 business days from the date of investment; NIL if redeemed/switched after 3 business days from the date of investment. 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			

Change of Address can be processed only by KYC Registration Agency (KRA).

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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**

<b>Customer Details</b>	<b>Broker</b> : ARN-64214 / Srawan Kumar Jain	<b>Sub Broker</b> :	<b>EUI N</b> : E058405
<b>Folio Number</b> :	16705488	<b>PAN / PEKRN 1st Holder</b> :	ANPPR0486E
<b>Investor Name</b> :	Laxmi Kant Rathaur	<b>PAN / PEKRN 2nd Holder</b> :	AOSPR4683L
<b>Tax Status</b> :	Individual	<b>PAN / PEKRN 3rd Holder</b> :	
<b>Mode of Holding</b> :	Anyone or Survivor		
<b>Bank Details</b> :	SB 6314000400001726 / PUNJAB NATIONAL BANK / Civil Court / Lucknow / IFSC : PUNB0631400		

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**

No. of Units ..... **OR**  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 .....

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.

D D M M Y Y



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



**Laxmi Kant Rathaur**

<b>Mode of Holding</b>	: Anyone or Survivor
<b>Status</b>	: Individual
<b>Second Holder</b>	: Sulakshana Rathore
<b>Third Holder</b>	: N/A
<b>Guardian Name</b>	: N/A
<b>Nominee</b>	: Manjari Singh Rathore

PAN / PEKRN 1	: ANPPR0486E	KYC 1	: KYC Registered
PAN / PEKRN 2	: AOSPR4683L	KYC 2	: KYC Registered

Folio Number : 16705488

ISIN : INF200K01180

Statement Date : 16-May-2021

**L103G SBI Blue Chip Fund - Regular Plan - Growth** **NAV as on 14/ 05/ 2021 : 51.3080**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	<b>Opening Balance</b>					<b>0.000</b>
14-Feb-2017	Purchase- Systematic	4,000.00	32.0259	32.0259	124.899	124.899
15-Feb-2017	***Address Updated from KRA Data					
15-Feb-2017	***Address Updated from KRA Data					
15-Feb-2017	***SI PRegistered					
16-Feb-2017	***Address Updated from KRA Data					
17-Feb-2017	***Address Updated from KRA Data					
27-Mar-2017	Purchase- Systematic - Instalment 2/241	4,000.00	33.0187	33.0187	121.143	246.042
25-Apr-2017	Purchase- Systematic - Instalment 3/241	4,000.00	34.4093	34.4093	116.248	362.290
25-May-2017	Purchase- Systematic - Instalment 4/241	4,000.00	34.3728	34.3728	116.371	478.661
27-Jun-2017	Purchase- Systematic - Instalment 5/241	4,000.00	34.8133	34.8133	114.899	593.560
25-Jul-2017	Purchase- Systematic - Instalment 6/241	4,000.00	36.2979	36.2979	110.199	703.759
28-Aug-2017	Purchase- Systematic - Instalment 7/241	4,000.00	36.4396	36.4396	109.771	813.530
25-Sep-2017	Purchase- Systematic - Instalment 8/241	4,000.00	35.9817	35.9817	111.168	924.698
25-Oct-2017	Purchase- Systematic - Instalment 9/241	4,000.00	37.1168	37.1168	107.768	1,032.466
27-Nov-2017	Purchase- Systematic - Instalment 10/241	4,000.00	38.1112	38.1112	104.956	1,137.422
26-Dec-2017	Purchase- Systematic - Instalment 11/241	4,000.00	38.8780	38.8780	102.886	1,240.308
25-Jan-2018	Purchase- Systematic - Instalment 12/241	4,000.00	39.4893	39.4893	101.293	1,341.601

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

<b>Customer Details</b>	<b>Broker :</b> ARN-64214 / Srawan Kumar Jain	<b>Sub Broker :</b>	<b>EUI N :</b> E058405	<b>KYC Status</b>
<b>Folio Number :</b>	16705488	<b>PAN / PEKRN 1st Holder :</b>	ANPPR0486E	<b>Holder-1 :</b> KYC Registered
<b>Investor Name :</b>	Laxmi Kant Rathaur	<b>PAN / PEKRN 2nd Holder :</b>	AOSPR4683L	<b>Holder-2 :</b> KYC Registered
<b>Tax Status :</b>	Individual	<b>PAN / PEKRN 3rd Holder :</b>		
<b>Mode of Holding :</b>	Anyone or Survivor			
<b>Bank Details :</b>	SB 6314000400001726 / PUNJAB NATIONAL BANK / Civil Court / Lucknow / IFSC : PUNB0631400			

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 ..... Qty .....

**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 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 .....

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D D M M Y Y



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

**Laxmi Kant Rathaur**

**Mode of Holding** : Anyone or Survivor  
**Status** : Individual  
**Second Holder** : Sulakshana Rathore  
**Third Holder** : N/A  
**Guardian Name** : N/A  
**Nominee** : Manjari Singh Rathore

PAN / PEKRN 1 : ANPPR0486E KYC 1 : KYC Registered  
 PAN / PEKRN 2 : AOSPR4683L KYC 2 : KYC Registered

Folio Number : 16705488

ISIN : INF200K01180

Statement Date : 16-May-2021

**L103G SBI Blue Chip Fund - Regular Plan - Growth** NAV as on 14/ 05/ 2021 : 51.3080

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
26-Feb-2018	Purchase-Systematic-Instalment 13/241	4,000.00	38.1243	38.1243	104.920	1,446.521
26-Mar-2018	Purchase-Systematic-Instalment 14/241	4,000.00	37.0237	37.0237	108.039	1,554.560
25-Apr-2018	Purchase-Systematic-Instalment 15/241	4,000.00	38.8628	38.8628	102.926	1,657.486
25-May-2018	Purchase-Systematic-Instalment 16/241	4,000.00	38.0996	38.0996	104.988	1,762.474
25-Jun-2018	Purchase-Systematic-Instalment 17/241	4,000.00	37.9432	37.9432	105.421	1,867.895
25-Jul-2018	Purchase-Systematic-Instalment 18/241	4,000.00	38.4483	38.4483	104.036	1,971.931
27-Aug-2018	Purchase-Systematic-Instalment 19/241	4,000.00	39.9384	39.9384	100.154	2,072.085
25-Sep-2018	Purchase-Systematic-Instalment 20/241	4,000.00	37.3084	37.3084	107.214	2,179.299
25-Oct-2018	Purchase-Systematic-Instalment 21/241	4,000.00	34.3476	34.3476	116.456	2,295.755
26-Nov-2018	Purchase-Systematic-Instalment 22/241	4,000.00	36.6122	36.6122	109.253	2,405.008
26-Dec-2018	Purchase-Systematic-Instalment 23/241	4,000.00	36.7869	36.7869	108.734	2,513.742
25-Jan-2019	Purchase-Systematic-Instalment 24/241	4,000.00	36.2161	36.2161	110.448	2,624.190
25-Feb-2019	Purchase-Systematic-Instalment 25/241	4,000.00	36.2930	36.2930	110.214	2,734.404
25-Mar-2019	Purchase-Systematic-Instalment 26/241	4,000.00	38.1703	38.1703	104.794	2,839.198
25-Apr-2019	Purchase-Systematic-Instalment 27/241	4,000.00	39.0928	39.0928	102.321	2,941.519
27-May-2019	Purchase-Systematic-Instalment 28/241	4,000.00	40.9054	40.9054	97.787	3,039.306
25-Jun-2019	Purchase-Systematic-Instalment 29/241	4,000.00	40.3340	40.3340	99.172	3,138.478

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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 : ARN-64214 / Srawan Kumar Jain Sub Broker : EUI N : E058405  
 Folio Number : 16705488 PAN / PEKRN 1st Holder : ANPPR0486E CAN : N.A KYC Status  
 Investor Name : Laxmi Kant Rathaur PAN / PEKRN 2nd Holder : AOSPR4683L Holder-1 : KYC Registered  
 Tax Status : Individual PAN / PEKRN 3rd Holder : Holder-2 : KYC Registered  
 Mode of Holding : Anyone or Survivor

Bank Details : SB 6314000400001726 / PUNJAB NATIONAL BANK / Civil Court / Lucknow / IFSC : PUNB0631400

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**  
 No. of Units \_\_\_\_\_ OR  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 : \_\_\_\_\_

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 16-MAY-2016 To 16-MAY-2021



**Laxmi Kant Rathaur**

<b>Mode of Holding</b>	: Anyone or Survivor		
<b>Status</b>	: Individual		
<b>Second Holder</b>	: Sulakshana Rathore		
<b>Third Holder</b>	: N/A		
<b>Guardian Name</b>	: N/A		
<b>Nominee</b>	: Manjari Singh Rathore		
<b>PAN / PEKRN 1</b>	: ANPPR0486E	KYC 1	: KYC Registered
<b>PAN / PEKRN 2</b>	: AOSPR4683L	KYC 2	: KYC Registered

Folio Number : 16705488

ISIN : INF200K01180

Statement Date : 16-May-2021

**L103G SBI Blue Chip Fund - Regular Plan - Growth** **NAV as on 14/ 05/ 2021 : 51.3080**

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
25-Jul-2019	Purchase - Systematic-Normal - Instalment 30/241	4,000.00	38.5436	38.5436	103.779	3,242.257
26-Aug-2019	Purchase - Systematic-Normal - Instalment 31/241	4,000.00	37.7894	37.7894	105.850	3,348.107
25-Sep-2019	Purchase - Systematic-Normal - Instalment 32/241	4,000.00	39.5000	39.5000	101.266	3,449.373
25-Oct-2019	Purchase - Systematic-Normal - Instalment 33/241	4,000.00	40.3779	40.3779	99.064	3,548.437
25-Nov-2019	Purchase - Systematic-Normal - Instalment 34/241	4,000.00	41.4128	41.4128	96.588	3,645.025
26-Dec-2019	Purchase - Systematic-Normal - Instalment 35/241	4,000.00	41.3646	41.3646	96.701	3,741.726
27-Jan-2020	Purchase - Systematic-Normal - Instalment 36/241	4,000.00	42.0192	42.0192	95.195	3,836.921
25-Feb-2020	Purchase - Systematic-Normal - Instalment 37/241	4,000.00	40.6258	40.6258	98.460	3,935.381
25-Mar-2020	Purchase - Systematic-Normal - Instalment 38/241	4,000.00	28.7475	28.7475	139.143	4,074.524
27-Apr-2020	Purchase - Systematic-Normal - Instalment 39/241	4,000.00	32.2042	32.2042	124.207	4,198.731
26-May-2020	Purchase - Systematic-Normal - Instalment 40/241	4,000.00	31.3582	31.3582	127.558	4,326.289
25-Jun-2020	Purchase - Systematic-Normal - Instalment 41/241	4,000.00	35.4840	35.4840	112.727	4,439.016
27-Jul-2020	Purchase - Systematic-Normal - Instalment 42/241	3,999.80	37.7627	37.7627	105.919	4,544.935
	Gross Amount: Rs 4000/-; Stamp Duty charges Levied	0.20				
25-Aug-2020	Purchase - Systematic-Normal - Instalment 43/241	3,999.80	39.6395	39.6395	100.904	4,645.839
	Gross Amount: Rs 4000/-; Stamp Duty charges Levied	0.20				
25-Sep-2020	Purchase - Systematic-Normal - Instalment 44/241	3,999.80	37.6840	37.6840	106.141	4,751.980

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**Transaction Slip** (For existing unit holders only-please read the Instructions and terms & conditions overleaf)

**SBI MUTUAL FUND**

<b>Customer Details</b>	<b>Broker :</b> ARN-64214 / <b>Srawan Kumar Jain</b>	<b>Sub Broker :</b>	<b>EUI N :</b> E058405
<b>Folio Number :</b> 16705488	<b>PAN / PEKRN 1st Holder :</b> ANPPR0486E	<b>CAN :</b> N.A	<b>KYC Status</b>
<b>Investor Name :</b> Laxmi Kant Rathaur	<b>PAN / PEKRN 2nd Holder :</b> AOSPR4683L		<b>Holder-1 :</b> KYC Registered
<b>Tax Status :</b> Individual	<b>PAN / PEKRN 3rd Holder :</b>		<b>Holder-2 :</b> KYC Registered
<b>Mode of Holding :</b> Anyone or Survivor			
<b>Bank Details :</b> SB 631400400001726 / PUNJAB NATIONAL BANK / Civil Court / Lucknow / IFSC : PUNB0631400			

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**

No. of Units ..... **OR**  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 .....

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Notes: 1) Please use different transaction slips for more than one financial transaction.  
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**STATEMENT OF ACCOUNT**  
From 16-MAY-2016 To 16-MAY-2021

**Laxmi Kant Rathaur**

**Mode of Holding** : Anyone or Survivor  
**Status** : Individual  
**Second Holder** : Sulakhshana Rathore  
**Third Holder** : N/A  
**Guardian Name** : N/A  
**Nominee** : Manjari Singh Rathore

PAN / PEKRN 1 : ANPPR0486E KYC 1 : KYC Registered  
 PAN / PEKRN 2 : AOSPR4683L KYC 2 : KYC Registered

Folio Number : 16705488

ISIN : INF200K01180

Statement Date : 16-May-2021

**L103G SBI Blue Chip Fund - Regular Plan - Growth** NAV as on 14/ 05/ 2021 : 51.3080

Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Gross Amount: Rs 4000/-; Stamp Duty charges Levied	0.20				
26-Oct-2020	Purchase- Systematic-Normal - Instalment 45/241	3,999.80	39.7234	39.7234	100.691	4,852.671
	Gross Amount: Rs 4000/-; Stamp Duty charges Levied	0.20				
12-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)				
25-Nov-2020	Purchase- Systematic-Normal - Instalment 46/241	3,999.80	44.4609	44.4609	89.962	2,636.374
	Gross Amount: Rs 4000/-; Stamp Duty charges Levied	0.20				
28-Dec-2020	Purchase- Systematic-Normal - Instalment 47/241	3,999.80	47.8351	47.8351	83.616	2,719.990
	Gross Amount: Rs 4000/-; Stamp Duty charges Levied	0.20				
06-Jan-2021	*Switch Out - To SBI Magnum Medium Duration F Reg G	(70,000.00)	49.3500	49.3500	(1,418.454)	1,301.536
	*** STT Paid ***	(0.70)				
25-Jan-2021	Purchase- Systematic-Normal - Instalment 48/241	3,999.80	49.1167	49.1167	81.435	1,382.971
	Gross Amount: Rs 4000/-; Stamp Duty charges Levied	0.20				
03-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				
26-Feb-2021	Purchase- Systematic-Normal - Instalment 49/241	3,999.80	51.7343	51.7343	77.314	2,425.654
	Gross Amount: Rs 4000/-; Stamp Duty charges Levied	0.20				

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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 : ARN-64214 / Srwan Kumar Jain Sub Broker : EUI N : E058405  
 Folio Number : 16705488 PAN / PEKRN 1st Holder : ANPPR0486E CAN : N.A KYC Status Holder-1 : KYC Registered  
 Investor Name : Laxmi Kant Rathaur PAN / PEKRN 2nd Holder : AOSPR4683L Holder-2 : KYC Registered  
 Tax Status : Individual PAN / PEKRN 3rd Holder :  
 Mode of Holding : Anyone or Survivor  
 Bank Details : SB 6314000400001726 / PUNJAB NATIONAL BANK / Civil Court / Lucknow / IFSC : PUNB0631400

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><b>Additional purchase</b></p> <p>Rs.(figures) : ..... Rs.(words) : .....</p> <p>Cheque/DD Number..... Dated .....</p> <p>Drawn on .....</p> <p>Branch ..... Cty .....</p>	<p><b>Switch Request</b></p> <p>I/We wish to Switch Rs.(figures).....Rs.(words).....</p> <p>OR Units .....</p> <p>To Scheme .....</p> <p>Option.....</p>
<p><b>Redemption</b></p> <p><input type="checkbox"/> No. of Units ..... OR <input type="checkbox"/> Rs.(figures) .....</p> <p>Rs.(words) .....</p>	<p>I/We have read &amp; understood the contents of the Scheme Information Document and Addendums of the respective scheme(s) and agree to abide by the Terms, Conditions, Rules &amp; Regulations of the scheme(s) as applicable from time to time</p> <p><b>Signature(s) (to be signed as per Mode of Holding)</b></p> <p>1st Unit Holder .....</p> <p>2nd Unit Holder .....</p> <p>3rd Unit Holder .....</p>

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.


D D M M Y Y







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

  
**Laxmi Kant Rathaur**

**Mode of Holding** : Anyone or Survivor  
**Status** : Individual  
**Second Holder** : Sulakshana Rathore  
**Third Holder** : N/A  
**Guardian Name** : N/A  
**Nominee** : Manjari Singh Rathore

PAN / PEKRN 1 : ANPPR0486E KYC 1 : KYC Registered  
PAN / PEKRN 2 : AOSPR4683L KYC 2 : KYC Registered

Folio Number : 16705488

Statement Date : 16-May-2021

**PORTFOLIO SUMMARY**

Scheme	Unit Balance	NAV as on	NAV	Current Value(INR)	Cost of Investment	IDCW Earned / Reinvest for Statement period
L103G SBI Blue Chip Fund Reg Plan-G	2,580.781	14-May-2021	51.3080	132,414.71	114,703.74	0.00
L069G SBI Magnum Medium Duration F Reg G	1,775.236	14-May-2021	39.6442	70,377.81	70,000.00	0.00
L079B SBI Savings Fund - Reg Growth	30.164	14-May-2021	32.7071	986.58	970.16	0.00
<b>TOTAL :</b>				<b>203,779.10</b>	<b>185,673.90</b>	<b>0.00</b>

	PAN / PEKRN	KYC	FATCA	UBO	Suppl. KYC
<b>1st Holder</b>	ANPPR0486F	KYC Registered	Available	Not applicable	Available
<b>2nd Holder</b>	AOSPR4683L	KYC Registered	Available	Not applicable	Available
<b>3rd Holder</b>	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
<b>Guardian **</b>	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable

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 'SBI MF' to 7065611100  
Give a missed call on 8010968318 from your registered Mobile No in SBIMF Folios 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** Folio Number : 16705488  
Investor Name : Laxmi Kant Rathaur  
Tax Status : Individual  
Mode of Holding : Anyone or Survivor

**Broker** : ARN-64214 / Srawan Kumar Jain  
PAN / PEKRN 1st Holder : ANPPR0486E  
PAN / PEKRN 2nd Holder : AOSPR4683L  
PAN / PEKRN 3rd Holder :

**Sub Broker** :  
EUI N : E058405  
CAN : N.A  
KYC Status  
Holder-1 : KYC Registered  
Holder-2 : KYC Registered

**Bank Details** : SB 6314000400001726 / PUNJAB NATIONAL BANK / Civil Court / Lucknow / IFSC : PUNB0631400

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**  
 No. of Units ..... **OR**  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 .....

D D M M Y Y

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

  
**Laxmi Kant Rathaur**

**Mode of Holding** : Anyone or Survivor  
**Status** : Individual  
**Second Holder** : Sulakshana Rathore  
**Third Holder** : N/A  
**Guardian Name** : N/A  
**Nominee** : Manjari Singh Rathore

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PAN / PEKRN 1 : ANPPR0486E KYC 1 : KYC Registered  
PAN / PEKRN 2 : AOSPR4683L KYC 2 : KYC Registered

Folio Number : 16705488

Statement Date : 16-May-2021

SYSTEMATIC REGISTRATIONS								
Type	Scheme	From Date	To Date	Frequency	Instalment Amount (INR)	Debit Bank A/c No.	Top up Amount (INR) & Frequency	Distributor
SIP	SBI Blue Chip Fund - Regular Plan - Growth	25-Mar-2017	25-Feb-2027	Once A Month	4,000.00	6314000400001726	NA	ARN-64214

This is a system generated statement hence does not require signature

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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-64214 / Srawan Kumar Jain      **Sub Broker** :      **EUI N** : E058405      **KYC Status**

**Folio Number** : 16705488      **PAN / PEKRN 1st Holder** : ANPPR0486E      **CAN** : N.A      **Holder-1** : KYC Registered

**Investor Name** : Laxmi Kant Rathaur      **PAN / PEKRN 2nd Holder** : AOSPR4683L      **Holder-2** : KYC Registered

**Tax Status** : Individual      **PAN / PEKRN 3rd Holder** :      **Mode of Holding** : Anyone or Survivor

**Bank Details** : SB 6314000400001726 / PUNJAB NATIONAL BANK / Civil Court / Lucknow / IFSC : PUNB0631400

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 .....  
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 No. of Units ..... **OR**  Rs.(figures) .....  
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D D M M Y Y

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