

: KYC Validated

From 01-APR-2024 To 02-SEP-2024

Page 1 of 60

Mukesh Kumar Singh Sabia KUSHINAGAR - 274402 Uttar Pradesh, India Tel - Res : Please provide / Provided - Not clear Off : Please provide	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Single : Individual : N/A : N/A : Not Availab : Abhilasha k	-
Mobile No : +919935202687 Email : mukeshkumarsingh49@gmail.com	PAN / PEKRN 1	: <u>BNYPS0045P</u>	KYC 1
Folio Number : 21378587	ISIN: INF200K01	214	Statemen

Statement Date: 02-Sep-2024 L007G SBI ESG Exclusionary Strategy Fund Regular Growth NAV as on 31/08/2024: 242.6571 Amount NAV **Price** Number of **Balance** Date **Transaction Type** in INR in INR in INR Units Units 152.456 **Opening Balance** 212.4300 10-Apr-2024 Purchase - Systematic-Normal - Instalment 27/61 999.95 212.4300 4.707 157.163 Gross Amount: Rs.1000/-; Stamp Duty charges Levied 0.05 10-May-2024 Purchase - Systematic-Normal - Instalment 28/61 999.95 209.6192 209.6192 4.770 161.933 Gross Amount: Rs.1000/-; Stamp Duty charges Levied 0.05 999.95 224.4820 4.454 10-Jun-2024 224,4820 166.387 Purchase - Systematic-Normal - Instalment 29/61 Gross Amount: Rs.1000/-; Stamp Duty charges Levied 0.05 10-Jul-2024 237.2890 170.601 Purchase - Systematic-Normal - Instalment 30/61 999.95 237.2890 4.214 Gross Amount: Rs.1000/-; Stamp Duty charges Levied 0.05 174.894 13-Aug-2024 Purchase - Systematic-Normal - Instalment 31/61 999.95 232,9236 232.9236 4.293 Gross Amount: Rs.1000/-; Stamp Duty charges Levied 0.05

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This is a system generated statement hence does not require signature

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: SBI13156 / STATE BANK OF INDIA-BURHANPUR** Sub Broker: EUIN: 00000 KYC Status
older-1 : KYC Validated Folio Number: 21378587 CAN: N.A PAN / PEKRN 1st Holder : BNYPS0045P Holder-1 Investor Name: Mukesh Kumar Singh Tax Status: Individual Mode of Holding: Single Bank Details : SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC : SBIN0000014 I/We request you to update the following details in your records:-E-mail: Mobile No .: Scheme Name: Growth Option: **IDCW Payout IDCW Reinvestment** П (*please refer instruction no.6 overleaf) **Additional purchase** Switch Request Rs.(figures) :..... I/We wish to Switch Rs.(figures).. Cheque/DD Number..... To Scheme

D D M M

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.

Branch

Redemption

No. of Units

Rs.(words)

City

..... **OR** Rs.(figures)

ignature(s) (to be signed as per Mode of Holding)
st Unit Holder
2nd Unit Holder
Brd Unit Holder

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From 01-APR-2024 To 02-SEP-2024

Page 2 of 60

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							Mode of Holdin	ıg :9	Single			
Mukesh I	Kumar Sir	igh					Status		ndividual			
							Second Holder	: N	N/A			
							Third Holder	: N	N/A			
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Mukesh Kumar Singh		Mode of Holdin Status Second Holder Third Holder Guardian Nam Nominee	:Ir : N : N : N e : N : Al	/A ot Available bhilasha Kuma		
	ber : 21378587 BBI Small Cap Fund Regular Growth	ISIN: INF20	0K01T28		atement Date : 02	-Sep-2024
		Amount	NAV	Price	Number of	Balance
Date	Transaction Type	in INR	in INR	in INR	Units	Units
Apr. 2024	Opening Balance	200 05	150 2020	150 2020	6 305	221.336
-Apr-2024	Purchase - Systematic-Normal - Instalment 27/61 Gross Amount: Rs.1000/-; Stamp Duty charges Levied	999.95 0.05	156.3630	156.3630	6.395	227.731
-May-2024	Purchase - Systematic-Normal - Instalment 28/61	999.95	155.2362	155.2362	6.441	234.172
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
-Jun-2024	Purchase - Systematic-Normal - Instalment 29/61	999.95	169.7371	169.7371	5.891	240.063
1.d 2024	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05	170 0027	170 0027	F FF0	245 (22
-Jul-2024	Purchase - Systematic-Normal - Instalment 30/61 Gross Amount: Rs.1000/-; Stamp Duty charges Levied	999.95 0.05	179.8827	179.8827	5.559	245.622
-Aug-2024	Purchase - Systematic-Normal - Instalment 31/61	999.95	177.6170	177.6170	5.630	251.252
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
					contir	nued on next page
	em 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 in S					to 7065611100
	ion Slip (For existing unit holders only-please read the Instructions and ter		our portrollo	vardacion		UAL FUND
Customer [Folio Number Investor Nam Fax Status : Mode of Hold Bank Details	Details Broker: SBI13156 / STATE BANK OF INDIA-BURHANPUR 121378587 PAN / PEKRN 1st 1 Individual Single Single	Sub Broker : Holder : <u>BNYPS0045P</u>	CAI	EUIN: 00 N : N.A	KYC Status	Validated
/We request	t you to update the following details in your records:-					
E-mail	:		Mobile No	o.:		
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				o.o overiear	,	
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	Number Dated	OR Units				
	City					
Redemption	on nits OR	I/We have read & under contents of the Scheme Document and Addend	e Information	Signature(s) (to be signed as per Mo	ode of Holding)

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) ..

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

D D M M Y



From 01-APR-2024 To 02-SEP-2024

Page 4 of 60

							Mode of Holdin	ig : S	ingle			
Mukesh k	Kumar Si	ngh					Status		ndividual			
							Second Holder	: N	I/A			
						,	Third Holder	: N	I/A			
							Guardian Name	: n	lot Available			
							Nominee	: A	bhilasha Kumar	•		
							PAN / PEKRN 1	: BN	YPS0045P	KYC 1	: KYC Validated	
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346G \$	SBI Sm	all Cap F	und Regula	ar Gro	wth			ı	NAV as on	31/08/	2024 : 183.5	293
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From 01-APR-2024 To 02-SEP-2024

	Homer Air	C 202+ 10 02 521	2024			Page 5 of 6
	Cumar Singh	Mode of Hold Status Second Holde Third Holder Guardian Nai Nominee	:; er :; :: ::me :;	Single Individual N/A N/A Not Available Abhilasha Kumar		
		PAN / PEKRN	1 :BN	<u>YPS0045P</u> ł	KYC 1 : KYC Va	alidated
olio Num	ber : 21378587	ISIN : INF2	00K01SE0	Sta	itement Date : 02	-Sep-2024
LD007G	SBI ESG Exclusionary Strategy Fund Di	rect Growth	Į.	NAV as on	31/08/2024	264.4732
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					564.209
3-Apr-2024	Purchase - Systematic-Normal - Instalment 12/51	999.95	227.2349	227.2349	4.401	568.610
Apr 2024	Gross Amount: Rs. 1000/-; Stamp Duty charges Levied	0.05	220 0022	220 0022	4 250	572.960
-Apr-2024	Purchase - Systematic-Normal - Instalment 13/51 Gross Amount: Rs.1000/-; Stamp Duty charges Levied	999.95 0.05	229.8823	229.8823	4.350	5/2.960
-Apr-2024	Purchase - Systematic-Normal - Instalment 14/51	999.95	226.3788	226.3788	4.417	577.377
<u>,</u>	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				5.7.37
-Apr-2024	Purchase	2,999.85	225.5363	225.5363	13.301	590.678
	Gross Amount: Rs.3000/-; Stamp Duty charges Levied	0.15				
-Apr-2024	Switch In - From SBI Overnight Fund Direct Growth	4,999.75	224.5500	224.5500	22.266	612.94
Apr 2024	Gross Amount: Rs. 5000/-; Stamp Duty charges Levied	0.25 999.95	226.8536	226.8536	4.408	617.352
Apr-2024	Purchase - Systematic-Normal - Instalment 15/51 Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05	220.0530	220.0530	4.406	617.35
-May-2024	Purchase - Systematic-Normal - Instalment 16/51	999.95	231.9739	231.9739	4.311	621.66
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05			-	
-May-2024	Purchase	3,999.80	230.7032	230.7032	17.337	639.000
For any qu Give a miss	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 Notion Slip (For existing unit holders only-please read the Instructions and	in SBIMF Folio/s to get y	600; (080)25 our portfolio	5512131/6774 valuation via	1500; SMS 'SBIMF' t SMS.	nued on next pag to 7065611100 UAL FUND
Customer E colio Number nvestor Nam ax Status: Mode of Hold sank Details	r: 21378587 PAN / PEKRN ne: Mukesh Kumar Singh Individual ling: Single	1st Holder : <u>BNYPS0045P</u> h / IFSC : SBIN0000014	C	AN : N.A	<u>KYC Status</u> Holder-1 : KYC	Validated
/We request	t you to update the following details in your records:-		Mobile N	lo .:		
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ption:	Growth IDCW Payout IDCW Reinve	stment (*please	refer instruction	n no.6 overleaf)		
Rs.(figures) Cheque/DD	P Number Dated		vitch Rs.(figures		Rs.(words)	
	City					
Redemption	on nits OR	I/We have read & uncontents of the Scher Document and Adden	ne Information	Signature(s)	(to be signed as per Mo	ode of Holding)

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) .

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

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From 01-APR-2024 To 02-SFP-2024

	From U1-AP	R-2024 10 02-	SEP-2024			Page 6 of 60	
	(umar Singh	Mode of Status Second Third H Guardia Nomine	older n Name	:Single :Individual :N/A :N/A :Not Available :Abhilasha Kuma	ar		
		PAN / P	EKRN 1 : <u>E</u>	3NYPS0045P	KYC 1 : KYC 1	/alidated	
olio Num	nber : 21378587	ISIN:	NF200K01SE0	St	tatement Date : 0.	2-Sep-2024	
LD007G	SBI ESG Exclusionary Strategy Fund D	irect Growth		NAV as o	n 31/08/2024 : 264.4732		
Date	Transaction Type	Amour in IN		Price in INR	Number of Units	Balance Units	
		1	ا				
7-May-2024	Gross Amount: Rs.4000/-; Stamp Duty charges Levied Purchase	1,999.9	_	229.8578	8.701	647.701	
11dy 2021	Gross Amount: Rs. 2000/-; Stamp Duty charges Levied	0.1		223.0370	0.701	047.701	
3-May-2024		999.9		229.9040	4.349	652.050	
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.0	5				
9-May-2024		1,999.9		227.2594	8.800	660.850	
- M - 2024	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.1		222 7247	4 206	665.446	
5-May-2024	Purchase - Systematic-Normal - Instalment 18/51 Gross Amount: Rs.1000/-; Stamp Duty charges Levied	999.9		232.7817	4.296	665.146	
2-May-2024		999.9		236.9727	4.220	669.366	
11dy 2021	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.0		250.5727	1.220	003.300	
-May-2024		3,999.8		237.9185	16.812	686.178	
	Gross Amount: Rs.4000/-; Stamp Duty charges Levied	0.2	0				
3-Jun-2024	Purchase - Systematic-Normal - Instalment 20/51	999.9	5 244.4372	244.4372	4.091	690.269	
For any qu Give a mis	tem generated statement hence does not require signature series call us on Toll Free No:18002093333/1800425542 sed call on 8010968318 from your registered Mobile Noticion Slip (For existing unit holders only-please read the Instructions a	o in SBIMF Folio/s to	get your portfol		41500; SMS 'SBIMF' ia SMS.	to 7065611100	
olio Numbe nvestor Nan	r: 21378587 PAN / PEKRI me: Mukesh Kumar Singh	N 1st Holder : BNYPS004	<u>5P</u>	CAN: N.A	KYC Status Holder-1 : KYO	C Validated	
ax Status :	Individual						
1ode of Hold							
ank Details		arn / IFSC : SBIN0000014					
We reques E-mail	t you to update the following details in your records:- :		Mobile	No .:			
cheme Na	me :						
ption:	Growth IDCW Payout IDCW Reinv	restment (*;	lease refer instruct	tion no.6 overlea	f)		
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Branch	City	Option					
Redempti	ion		d & understood the Scheme Information	Signature	s) (to be signed as per N	Mode of Holding	
□ No. of U	Inits OR Rs.(figures)		Addendums of the	Signature(s	, (to be signed as her i	ioue or riolating)	

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)

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

D D M M Y

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder



From 01-APR-2024 To 02-SFP-2024

	FIOIII UI-APR	K-2024 10 02-5EP-	2024			Page 7 of 60
	(umar Singh	Mode of Holdi Status Second Holde Third Holder Guardian Nan Nominee	:I :r :p	Single Individual N/A N/A Not Available Abhilasha Kumar		
		PAN / PEKRN	1 :BN	YPS0045P	KYC 1 : KYC Va	lidated
olio Num	ber : 21378587	ISIN: INF20	00K01SE0	Sta	tement Date : 02-	Sep-2024
_D007G	SBI ESG Exclusionary Strategy Fund Dir	rect Growth			31/08/2024 :	
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
1 Jun 2024	- Aurahana	2,000,00	221 1125	221 1125	17 207	707 576
-Jun-2024	Purchase Gross Amount: Rs. 4000/-; Stamp Duty charges Levied	3,999.80	231.1125	231.1125	17.307	707.576
Jun-2024	Purchase - Systematic-Normal - Instalment 21/51	999.95	244.3244	244.3244	4.093	711.669
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				, 11.003
-Jun-2024	Purchase - Systematic-Normal - Instalment 22/51	999.95	250.0762	250.0762	3.999	715.668
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
Jun-2024	Purchase - Systematic-Normal - Instalment 23/51	999.95	250.8412	250.8412	3.986	719.654
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
Jul-2024	Purchase - Systematic-Normal - Instalment 24/51	999.95	255.8535	255.8535	3.908	723.562
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
Jul-2024	Purchase - Systematic-Normal - Instalment 25/51	999.95	259.5995	259.5995	3.852	727.414
1.1.2024	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05	250 1701	250 1701	2.050	721 272
Jul-2024	Purchase - Systematic-Normal - Instalment 26/51 Gross Amount: Rs.1000/-; Stamp Duty charges Levied	999.95 0.05	259.1791	259.1791	3.858	731.272
Jul-2024	Purchase - Systematic-Normal - Instalment 27/51	999.95	258.3197	258.3197	3.871	735.143
For any questive a missive a missive a missive a missive customer [1] colio Number nivestor Nanivax Status: Inde of Hold lank Details	r: 21378587 PAN / PEKRN : me: Mukesh Kumar Singh Individual ding: Single : SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh	in SBIMF Folio/s to get your difference and conditions overleaf) 1st Holder : BNYPS0045P	our portfolio	512131/6774 valuation via	1500; SMS 'SBIMF' t SMS. SBI MUTU KYC Status	o 7065611100 JAL FUND /alidated
We reques E-mail	t you to update the following details in your records:-		Mobile N	o.: _		
heme Na otion:	me : IDCW Payout IDCW Reinve:	stment (*please	refer instructio	n no.6 overleaf)		
Additiona	I purchase	Switch Reques	t			
Rs.(figures)) : Rs.(words) :	I/We wish to Swi	itch Rs.(figures		Rs.(words)	
Cheque/DD) Number Dated	OR Units				
	Cihr					
sranch	City					
Redempti		I/We have read & und contents of the Schem Document and Addend	ne Information	Signature(s)	(to be signed as per Mo	de of Holding)

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.

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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

D	D	М	М	Υ	Υ

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder



	From 01-AP	R-2024 To 02-SEP-202	24			Page 8 of 60
	(umar Singh	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	:Inc :N/ :N/		r	
		PAN / PEKRN 1	: BNY	PS0045P	KYC 1 : KYC V	alidated
	ber: 21378587	ISIN : INF200K0			atement Date : 02	
בייטטים.	S SBI ESG Exclusionary Strategy Fund D				31/08/2024	
Date	Transaction Type		NAV INR	Price in INR	Number of Units	Balance Units
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
-Aug-2024	Purchase - Systematic-Normal - Instalment 28/51		0.5339	260.5339	3.838	738.981
Aug-2024	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05	2 5720	252 5720	2 042	742.024
Aug-2024	Purchase - Systematic-Normal - Instalment 29/51 Gross Amount: Rs. 1000/-; Stamp Duty charges Levied	999.95 253 0.05	3.5728	253.5728	3.943	742.924
Aug-2024	Purchase - Systematic-Normal - Instalment 30/51		7.5595	257.5595	3.882	746.806
rag Lou.	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05	7.5555	257.5555	3.002	7 10.000
Aug-2024	Purchase - Systematic-Normal - Instalment 31/51	999.95 261	1.4548	261.4548	3.825	750.631
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
				,		
This is a supply					conti	nued on next page
or any qualive a miss	tem generated statement hence does not require signature series call us on Toll Free No:18002093333/1800425542 sed call on 8010968318 from your registered Mobile No	o in SBIMF Folio/s to get your p	(080)255 ortfolio v	12131/677 ² Valuation via	41500; SMS 'SBIMF' a SMS.	to 7065611100
or any qualive a miss	reries call us on Toll Free No:18002093333/1800425542 sed call on 8010968318 from your registered Mobile Noticion Slip (For existing unit holders only-please read the Instructions a	o in SBIMF Folio/s to get your p	(080)255 portfolio v	12131/677 ² aluation via	11500; SMS 'SBIMF' a SMS. SBI MUT	, -
or any quive a missifransact	peries call us on Toll Free No:18002093333/1800425542 sed call on 8010968318 from your registered Mobile No. cion Slip (For existing unit holders only-please read the Instructions a Details 21378587	o in SBIMF Folio/s to get your p	oortfolio v	12131/6774 valuation via	1500; SMS 'SBIMF' SBI MUT KYC Status	to 7065611100
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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) .

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

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

1st Unit Holder

2nd Unit Holder

3rd Unit Holder



From 01-APR-2024 To 02-SEP-2024

Page 9 of 60

	Kumar Singh			Mode of Holdi Status Second Holder Third Holder Guardian Nam Nominee	:In r :N, :N, ee :Nc	A ot Available ohilasha Kumar	YC 1 : KY	C Validated
olio Nun	nber : 21378	3587		ISIN: INF20	0K01SE0	Sta	tement Date :	02-Sep-2024
LD0076	SBI ESG	Exclusionary Str	ategy Fund Dire	ect Growth	N	AV as on	31/08/202	4 : 264.4732
Date	Transaction	Туре		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	ad Structure :	switched after 1 year fro structure for specific trat **Scheme name of """" July 2020, Stamp Duty @ As per SEBI guidelines, available for utilization u	m the date of investment insaction, please refer to American Mariemann Mariemann SBI ESG Exclusion 0 0.005% is applicable or v.e.f. February 01, 2021, pto the cut-off time. TDS I by investor(s), basis rele	applicable NAV for allotment shall be deducted (whereve	ed out within 1 le at the time o to time. und """"""""""""""""""""""""""""""""""""	redemption / s	late of investment switch. For applica """"" has been ch ect from 01st Apr 2 e of receipt of tra	ability of exit load anged to 2024."" W.e.f. 1st nsaction and funds
or any qu	ueries call us o		93333/18004255425;	(022)27786501/625116 SBIMF Folio/s to get yo			L500; SMS 'SBIN SMS.	
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		he following details in you	records:-					
E-mail		he following details in you			Mobile No			
E-mail Scheme Na Option: Additiona Rs.(figures Cheque/DI Drawn on	I:		IDCW Reinvest	Switch Request I/We wish to Swi OR Units To Scheme	efer instruction : :cch Rs.(figures)	no.6 overleaf)	Rs.(wo	rds)



3rd Unit Holder

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From 01-APR-2024 To 02-SEP-2024

Page 10 of 60

	umar Singh	Mode of Hol Status Second Hole Third Holder Guardian Na Nominee	:I der :N r :N ame :N	ingle ndividual I/A I/A Iot Available Ibhilasha Kuma YPS0045P		/alidated
olio Num	ber : 21378587	ISIN: INF	200K01TE8	St	atement Date : 02	2-Sep-2024
LD055A	SBI Nifty Index Fund - Direct Plan - Gro	1			31/08/2024	
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					748.240
3-Apr-2024	Purchase- Systematic-Normal - Instalment 12/51	499.98	204.7145	204.7145	2.442	750.682
0.4 2021	Gross Amount: Rs.500/-; Stamp Duty charges Levied	0.02	200 0001	200 0224	2 447	752.005
8-Apr-2024	Purchase- Systematic-Normal - Instalment 13/51	499.98	206.8221	206.8221	2.417	753.099
5-Apr-2024	Gross Amount: Rs.500/-; Stamp Duty charges Levied Purchase- Systematic-Normal - Instalment 14/51	0.02 499.98	203.2204	203.2204	2.460	755.559
3 Apr 2021	Gross Amount: Rs.500/-; Stamp Duty charges Levied	0.02	203.2204	203.2204	2.400	755.559
6-Apr-2024	Purchase	2,999.85	202.0820	202.0820	14.845	770.404
	Gross Amount: Rs.3000/-; Stamp Duty charges Levied	0.15				
2-Apr-2024	Purchase- Systematic-Normal - Instalment 15/51	499.98	203.7949	203.7949	2.453	772.857
	Gross Amount: Rs.500/-; Stamp Duty charges Levied	0.02				
2-May-2024	Purchase- Systematic-Normal - Instalment 16/51	499.98	206.6265	206.6265	2.420	775.277
	Gross Amount: Rs.500/-; Stamp Duty charges Levied	0.02				
	Purchase	1,999.90	205.0529	205.0529	9.753	785.030
3-May-2024						
7-May-2024	Gross Amount: Rs.2000/-; Stamp Duty charges Levied Purchase	999.95	203.5066	203.5066	4.914	789.944
7-May-2024 This is a syst For any qu Give a miss Transact Customer [Folio Number Investor Nan Tax Status: Mode of Hold Bank Details	em generated statement hence does not require signature eries call us on Toll Free No:18002093333/1800425542 sed call on 8010968318 from your registered Mobile No slop (For existing unit holders only-please read the Instructions an Octails 21378587 PAN / PEKRN Mukesh Kumar Singh Individual ing: Single SB 35070700839 / State Bank of India / Azamgarh / Azamgarh /	999.95 5; (022)27786501/6251 in SBIMF Folio/s to get d terms & conditions overleaf) 1st Holder : BNYPS0045P	1600; (080)25 your portfolio	512131/6774	cont 11500; SMS 'SBIMF' 1 SMS. SBI MU'	inued on next page
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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.



From 01-APR-2024 To 02-SEP-2024

Page 11 of 60

	(umar Singh	Mode of Ho Status Second Ho Third Hold Guardian N	: Ider : er : Name :	Single Individual N/A N/A Not Available Abhilasha Kuma	r	
		PAN / PEKI	RN 1 : <u>BN</u>	IYPS0045P	KYC 1 : KYC V	alidated
Folio Num	nber : 21378587	ISIN : INI	F200K01TE8	Sta	atement Date : 02	-Sep-2024
LD055A	SBI Nifty Index Fund - Direct Plan - Gre	owth		NAV as on	31/08/2024	231.9563
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
08-May-2024	Purchase- Systematic-Normal - Instalment 17/51	499.98	203.5050	203.5050	2.457	792.401
<i>'</i>	Gross Amount: Rs.500/-; Stamp Duty charges Levied	0.02			-	
09-May-2024	Purchase	999.95	200.3559	200.3559	4.991	797.392
15-May-2024	Gross Amount: Rs.1000/-; Stamp Duty charges Levied Purchase- Systematic-Normal - Instalment 18/51	0.05 499.98	202.8728	202.8728	2.464	799.856
13 May 2021	Gross Amount: Rs.500/-; Stamp Duty charges Levied	0.02	202.0720	202.0720	2.707	799.030
22-May-2024	Purchase- Systematic-Normal - Instalment 19/51	499.98	206.6610	206.6610	2.419	802.275
	Gross Amount: Rs.500/-; Stamp Duty charges Levied	0.02				
30-May-2024	Purchase Gross Amount: Rs.2000/-; Stamp Duty charges Levied	1,999.90	205.6605	205.6605	9.724	811.999
03-Jun-2024	Purchase- Systematic-Normal - Instalment 20/51	499.98	212.9575	212.9575	2.348	814.347
	Gross Amount: Rs.500/-; Stamp Duty charges Levied	0.02				
04-Jun-2024	Purchase	3,999.80	200.4596	200.4596	19.953	834.300
For any qu	tem generated statement hence does not require signature series call us on Toll Free No:18002093333/1800425542	5; (022)27786501/625	11600; (080)25	5512131/6774	1500; SMS 'SBIMF'	to 7065611100
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Customer	• • • • • • • • • • • • • • • • • • • •	d terms & conditions overlear)				
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Mode of Hold Bank Details	: SB 35070700839 / State Bank of India / Azamgarh / Azamgarh /	IFSC: SBIN0000014				EISC-CAMSWEB-16.9.0-020924124418(IPA1690141081
I/We reques	t you to update the following details in your records:- :		Mobile N	lo .:		
Scheme Na Option:	me : IDCW Payout	estment (*nlea	se refer instruction	on no 6 overleaf	<u> </u>	
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Rs.(words)	Inits OR Rs.(figures)	Document and Ad respective scheme abide by the Term	heme Information dendums of the e(s) and agree to s, Conditions, Rules he scheme(s)	1st Unit Ho) (to be signed as per Mo	
2) In cas	e use different transaction slips for more than one financial transaction. see investor/s wish to change the broker code (as per-printed in the transaction slip or the account statement) such change has to be counter-signed by the first holder.	D D M	M Y Y	3rd Unit Ho	older	



From 01-APR-2024 To 02-SEP-2024

Page 12 of 60

	Kumar Singh	Mode of Ho Status Second Hol Third Holde Guardian N Nominee	:I der :N r :N	ingle ndividual I/A I/A lot Available .bhilasha Kumar		
		PAN / PEKR	N 1 :BN	YPS0045P F	KYC 1 : KYC Va	alidated
Folio Nun	nber : 21378587	ISIN: INF	200K01TE8	Sta	tement Date : 02	-Sep-2024
LD055A	SBI Nifty Index Fund - Direct Plan - Gro	wth	r	NAV as on	31/08/2024	231.9563
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
10-Jun-2024	Purchase- Systematic-Normal - Instalment 21/51	499.98	213.0349	213.0349	2.347	836.647
	Gross Amount: Rs.500/-; Stamp Duty charges Levied	0.02			-10.11	
18-Jun-2024	Purchase- Systematic-Normal - Instalment 22/51	499.98	215.8829	215.8829	2.316	838.963
24-Jun-2024	Gross Amount: Rs.500/-; Stamp Duty charges Levied Purchase- Systematic-Normal - Instalment 23/51	0.02 499.98	215,7946	215.7946	2.317	841.280
21 3411 2021	Gross Amount: Rs.500/-; Stamp Duty charges Levied	0.02	213.7710	213.73 10	2.317	011.200
02-Jul-2024	Purchase- Systematic-Normal - Instalment 24/51	499.98	221.1849	221.1849	2.260	843.540
09-Jul-2024	Gross Amount: Rs.500/-; Stamp Duty charges Levied Purchase- Systematic-Normal - Instalment 25/51	0.02	224.0682	224.0682	2.231	9/E 771
05-Jui-202 4	Gross Amount: Rs.500/-; Stamp Duty charges Levied	499.98 0.02	224.0002	224.0002	2.231	845.771
16-Jul-2024	Purchase- Systematic-Normal - Instalment 26/51	499.98	225.7430	225.7430	2.215	847.986
	Gross Amount: Rs.500/-; Stamp Duty charges Levied	0.02				
22-Jul-2024	Purchase- Systematic-Normal - Instalment 27/51 Gross Amount: Rs.500/-; Stamp Duty charges Levied	499.98	224.8070	224.8070	2.224	850.210
02-Aug-2024		499.98	226.8154	226.8154	2.204	852.414
For any qu Give a mis	tem generated statement hence does not require signature ueries call us on Toll Free No:18002093333/18004255425 ueries call on 8010968318 from your registered Mobile No tion Slip (For existing unit holders only-please read the Instructions and	in SBIMF Folio/s to get	1600; (080)25 your portfolio	512131/6774 valuation via	1500; SMS 'SBIMF' † SMS.	to 7065611100
Customer Folio Number Investor Nat Tax Status:	Details er: 21378587 me: Mukesh Kumar Singh Individual	1st Holder : BNYPS0045P	CA	N : N.A	<u>KYC Status</u> Holder-1 : KYC	
Bank Details	s: SB 35070700839 / State Bank of India / Azamgarh / Azamgarh / Ist you to update the following details in your records:-	IFSC: SBIN0000014				EISC-CAMSWEB-16.9.0-020924124418(I)-A1690141081
E-mai			Mobile N	o.:		
Scheme Na Option:	nme : IDCW Payout	stment	e refer instruction	no 6 overloof)		9241244
	<u> </u>			Tilo.o overlear)		0-020
	al purchase	Switch Requ				-16.9
Rs.(figures):						SWEB
Cheque/DI	D Number Dated	OR Units				CAN
Drawn on		To Scheme				EISC
Branch	City					
Rs.(words)	Units	respective scheme(abide by the Terms & Regulations of th as applicable from	eme Information endums of the s) and agree to , Conditions, Rules e scheme(s) ime to time	1st Unit Hol 2nd Unit Ho	(to be signed as per Mo	
2) In ca portio	ise investor/s wish to change the broker code (as per-printed in the transaction slip on of the account statement) such change has to be counter-signed by the first holder.	D D M	MYY	3ra Unit Hol	der	



	From 01-APR-	-2024	To 02-SEP	-2024			Page 13 of 60
	Kumar Singh		Mode of Hold Status Second Holde Third Holder Guardian Nan Nominee	er : me :	Single Individual N/A N/A Not Available Abhilasha Kuma	r	
			PAN / PEKRN	1 : <u>B</u>	NYPS0045P	KYC 1 : KYC V	'alidated
olio Nun	nber : 21378587		ISIN: INF2	00K01TE8	Sta	atement Date : 02	2-Sep-2024
.D055A	A SBI Nifty Index Fund - Direct Plan - Grov	wth			NAV as on	31/08/2024	: 231.9563
Date	Transaction Type		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Crace Amount: Be 500/-: Stamp Duty charges Louised		0.02		1		
-Aug-2024	Gross Amount: Rs.500/-; Stamp Duty charges Levied Purchase- Systematic-Normal - Instalment 29/51		499.98	221.4097	221.4097	2.258	854.672
	Gross Amount: Rs.500/-; Stamp Duty charges Levied		0.02				
5-Aug-2024			499.98	225.5022	225.5022	2.217	856.889
2-Aug-2024	Gross Amount: Rs.500/-; Stamp Duty charges Levied Purchase- Systematic-Normal - Instalment 31/51		0.02 499.98	228.0487	228.0487	2.192	859.081
. 7 tag 202 i	Gross Amount: Rs.500/-; Stamp Duty charges Levied		0.02	220.0107	220.0107	2.132	033.001
For any qu	stem generated statement hence does not require signature Jueries call us on Toll Free No:18002093333/18004255425; ssed call on 8010968318 from your registered Mobile No in	(022)2 1 SBIMF	7786501/62511 Folio/s to get y	600; (080)2 our portfoli	5512131/6774 o valuation via	1500; SMS 'SBIMF'	nued on next page to 7065611100
	tion Slip (For existing unit holders only-please read the Instructions and to	erms & co	onditions overleaf)			SBI MU	TUAL FUND
Customer olio Numbe nvestor Na ax Status : lode of Hole	er: 21378587 PAN / PEKRN 1s me: Mukesh Kumar Singh Individual ding: Single			c	AN: N.A	<u>KYC Status</u> Holder-1 : KYC	: Validated
We reques	s: SB 35070700839 / State Bank of India / Azamgarh / Azamgarh / IFS st you to update the following details in your records:-	SC : SBIN	0000014				
E-mai	t:			Mobile	No .:		
heme Na ition:	ime: IDCW Payout IDCW Reinvest	tment		refer instructi	on no.6 overleaf)	
Additiona	al purchase						
Rs.(figures	Rs.(words):			st			
			Switch Request I/We wish to Sw	vitch Rs.(figure		Rs.(words	•
	D Number Dated		Switch Request I/We wish to Sw	vitch Rs.(figure		•	
Cheque/DI			Switch Reques I/We wish to Sw OR Units	vitch Rs.(figure			
Cheque/DI Drawn on	D Number Dated		Switch Request I/We wish to Switch OR Units	vitch Rs.(figure			

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.

abide by the Terms, Conditions, & Regulations of the scheme(s) as applicable from time to time

|--|

2nd Unit Holder ... 3rd Unit Holder



From 01-APR-2024 To 02-SEP-2024

Page 14 of 60

	Kumar Singh	St Se Th Gu No	ode of Holding atus econd Holder bird Holder uardian Name ominee	: Single : Individual : N/A : N/A : N/A : Not Available : Abhilasha Kuma	ar KYC 1 : KYC Va	alidated
olio Nun	nber : 21378587	IS	IN: INF200K01	TE8 St	tatement Date: 02	-Sep-2024
LD055A	SBI Nifty Index Fund - Direct Pla	n - Growth			n 31/08/2024 :	231.9563
Date	Transaction Type		mount N in INR in I	IAV Price INR in INR	Number of Units	Balance Units
Current Loa	ARN: EUIN: Is: SB 35070700839 / State Bank of India / Azamgar ad Structure: Entry Load: N.A.; Exit Load - W.e.f. switched after 15 days from the dat structure for specific transaction, ple W.e.f. 1st July 2020, Stamp Duty @ for allotment of units shall be based (wherever applicable) as per rates u	h / Azamgarh / IFSC: SBING 30.Nov.2017: 0.20% if rede e of investment. STT @ 0.00 case refer to Addendum issue 0.005% is applicable on allo on time of receipt of transac nder New Tax Regime. Diffe	eemed/ switched out 1% is applicable at t ed from time to time trment of units. As p ction and funds avail	the time of redemption. Der SEBI guidelines, was able for utilization upt	vest/Paid : 0.00 yout : Cheq the date of investment; n / switch. For applicabil v.e.f. February 01, 2021, to the cut-off time. TDS	NIL if redeemed/ lity of exit load applicable NAV shall be deducted
For any qu	stem generated statement hence does not require signa Jeries call us on Toll Free No:18002093333/180	004255425; (022)27786			41500; SMS 'SBIMF'	nued on next page to 7065611100
For any qu Give a mis		004255425; (022)27786 Mobile No in SBIMF Folic	/s to get your po		41500; SMS 'SBIMF' i ia SMS.	, ,
For any qu Give a mis	ueries call us on Toll Free No:18002093333/186 ssed call on 8010968318 from your registered I tion Slip (For existing unit holders only-please read the Ir Details er: 21378587 me: Mukesh Kumar Singh Individual ding: Single	004255425; (022)27786. Mobile No in SBIMF Folic AN / PEKRN 1st Holder : BN	n/s to get your po s overleaf) YPS0045P		41500; SMS 'SBIMF' (ia SMS. SBI MUT KYC Status	to 7065611100
For any qu Give a mis Transact Customer Folio Numbe Investor Nai Tax Status : Mode of Hole Bank Details	Jueries call us on Toll Free No:18002093333/180 ssed call on 8010968318 from your registered of the Interest o	2004255425; (022)27786. Mobile No in SBIMF Folice Instructions and terms & conditions AN / PEKRN 1st Holder : BN Azamgarh / IFSC : SBIN0000014	n/s to get your po s overleaf) YPS0045P	rtfólio valuatión vi	41500; SMS 'SBIMF' (ia SMS. SBI MUT KYC Status Holder-1 : KYC	to 7065611100 UAL FUND
For any qu Give a mis Transact Customer Folio Numbe Investor Nai Tax Status : Mode of Hole Bank Details	Jueries call us on Toll Free No:18002093333/186 ssed call on 8010968318 from your registered of the state of	2004255425; (022)27786. Mobile No in SBIMF Folice Instructions and terms & conditions AN / PEKRN 1st Holder : BN Azamgarh / IFSC : SBIN0000014	n/s to get your po s overleaf) YPS0045P	rtfólio valuatión vi	41500; SMS 'SBIMF' (ia SMS. SBI MUT KYC Status	to 7065611100 UAL FUND
For any question of the control of t	Jueries call us on Toll Free No:18002093333/186 ssed call on 8010968318 from your registered of the state of the second of the	2004255425; (022)27786. Mobile No in SBIMF Folice Instructions and terms & conditions AN / PEKRN 1st Holder : BN Azamgarh / IFSC : SBIN0000014	n/s to get your po	rtfólio valuatión vi	41500; SMS 'SBIMF' ia SMS. SBI MUT KYC Status Holder-1 : KYC	to 7065611100
For any question of the control of t	Jueries call us on Toll Free No:18002093333/180 Sissed call on 8010968318 from your registered of the sissed call on 8010968318 from your registered of the	2004255425; (022)27786. Mobile No in SBIMF Folic Instructions and terms & conditions AN / PEKRN 1st Holder : BN Azamgarh / IFSC : SBIN0000014 CW Reinvestment Swi I/W	/s to get your possoverleaf) YPS0045P (*please refer institch Request e wish to Switch Rs.	CAN : N.A Can : N.A Can : Obile No :: Citruction no.6 overlea	41500; SMS 'SBIMF' ia SMS. SBI MUT KYC Status Holder-1 : KYC	to 7065611100 UAL FUND Validated
For any question of the control of t	Jueries call us on Toll Free No:18002093333/180 Sissed call on 8010968318 from your registered of the sissed call on 8010968318 from your registered on 8010968318 from your registered on 8010968318 from your r	AN / PEKRN 1st Holder : BN Azamgarh / IFSC : SBIN0000014 CW Reinvestment Swi I/W OR To S	/s to get your possoverleaf) YPS0045P (*please refer institch Request e wish to Switch Rs. Units	CAN : N.A Can : Obile No .: ctruction no.6 overlea ctruction no.6 overlea	41500; SMS 'SBIMF' is SMS. SBI MUT KYC Status Holder-1 : KYC	to 7065611100 UAL FUND Validated



From 01-APR-2024 To 02-SEP-2024

Page 15 of 60

	umar Singh		Mode of Ho Status Second Hold Third Holde Guardian No Nominee	der r ame	Single Individual N/A N/A Not Available Abhilasha Kuma	ar	
			PAN / PEKR	N 1 : <u>B</u>	NYPS0045P	KYC 1	KYC Validated
Folio Num	ber : 21378587		ISIN: INF	200K01QU0	St	atement Date	: 02-Sep-2024
LD114G	SBI Arbitrage Opportunities Fund - Dire	ct Pla	n - Growth	-	NAV as		024 : 33.8270
Date	Transaction Type		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance		-				4,041.348
01-Apr-2024	PURCHASE		379,981.00	32.7482	32.7482	11,603.111	15,644.459
12-Apr-2024	Gross Amount: Rs.380000/-; Stamp Duty charges Levied SWITCH IN - From SBI Overnight Fund Direct Growth	-	19.00 499,975.00	32.8670	32.8670	15,212.067	30,856.526
	Gross Amount: Rs.500000/-; Stamp Duty charges Levied		25.00				
Sub Broker A Bank Details	Cour Broker : DIRECT IDCW Option : N/A						
For any qu	em 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 'SB	continued on next page IMF' to 7065611100
Transact	ion Slip (For existing unit holders only-please read the Instructions and	terms & c	onditions overleaf)			SBI	MUTUAL FUND
Customer [Folio Number Investor Nam Tax Status: Mode of Hold	e: 21378587 PAN / PEKRN : Mukesh Kumar Singh Individual ing: Single		r : BNYPS0045P	Ć	C AN : N.A	<u>KYC Stat</u> Holder-1	<u>us</u> : KYC Validated
I/We request	: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh you to update the following details in your records:-	1 / 1F3C : :	5BIN000014				
E-mail	:			Mobile	No .:		
Scheme Nar Option:	ne : IDCW Payout	stmont	☐ (*pleas	e refer instruct	ion no.6 overleat	f)	
					ion no.o ovenea	1)	
	: Rs.(words) :			witch Rs.(figur		•	vords)
Cheque/DD	Number Dated		OR Units				
	City						
Rs.(words) Notes: 1) Please 2) In cas	on nits OR Rs.(figures) use different transaction slips for more than one financial transaction. e investor/s wish to change the broker code (as per-printed in the transaction slip of the account statement) such change has to be counter-signed by the first holder.		I/We have read & u contents of the Sch Document and Addrespective scheme(: abide by the Terms & Regulations of the as applicable from the scheme in the sche	eme Information endums of the s) and agree to , Conditions, Rule e scheme(s)	1st Unit Ho	olderlolder	per Mode of Holding)



From 01-APR-2024 To 02-SEP-2024

Page 16 of 60

	Kumar Singh	Mode of H Status Second Ho Third Hold Guardian Nominee	older ler Name	Single Individual N/A N/A Not Available Abhilasha Kuma	r	
		PAN / PEK	RN 1 : <u>B</u>	NYPS0045P	KYC 1 : KYC	Validated
Folio Num	nber : 21378587	ISIN : IN	F200K01T51	Sta	atement Date : ()2-Sep-2024
LD3466	SBI Small Cap Fund Direct Growth			NAV as on	31/08/2024	l : 208.4167
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance	•	<u>. </u>	<u> </u>		604.219
01-Apr-2024	Purchase - Systematic-Normal - Instalment 7/916	999.95	171.3184	171.3184	5.837	610.056
	Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05				
02-Apr-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 79/257	1,099.95	172.3272	172.3272	6.383	616.439
	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
03-Apr-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund	1,099.95	173.6926	173.6926	6.333	622.772
	Direct Growth-Fixed - Instalment 80/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
04-Apr-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund	1,099.95	174.6364	174.6364	6.298	629.070
	Direct Growth-Fixed - Instalment 81/257	•		=		
	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
05-Apr-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 82/257	1,099.95	175.3538	175.3538	6.273	635.343
	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
08-Apr-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund	1,099.95	175.5646	175.5646	6.265	641.608
	Direct Growth-Fixed - Instalment 83/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
For any qu Give a mis	stem generated statement hence does not require signature steries call us on Toll Free No:18002093333/18004255425 ssed call on 8010968318 from your registered Mobile No in the Notion Slip (For existing unit holders only-please read the Instructions and	n SBIMF Folio/s to ge	et your portfoli		s SMS.	F' to 7065611100
Customer Folio Numbe Investor Nar Tax Status: Mode of Holo	er: 21378587 PAN / PEKRN 1 me: Mukesh Kumar Singh Individual	Lst Holder : BNYPS0045P	c	AN : N.A	KYC Status Holder-1 : K	YC Validated
Bank Details		/ IFSC : SBIN0000014				-
I/We reques E-mail	st you to update the following details in your records:-		Mobile	No .:		
Scheme Na	me :					
Option:	Growth IDCW Payout IDCW Reinves	stment (*plea	ase refer instructi	on no.6 overleaf)	
Additiona	ıl purchase	Switch Req	uest			
. (3	s) : Rs.(words) :	-,			Rs.(word	,
	N					
	D Number Dated	310 011110				
		1 1				
Branch	City	Option				
Rs.(words)	Units OR ☐ Rs.(figures)	Document and Acrespective scheme abide by the Term	cheme Information Idendums of the e(s) and agree to ns, Conditions, Rules	1st Unit Ho) (to be signed as per	
Notes: 1) Please 2) In case	ne 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 n of the account statement) such change has to be counter-signed by the first holder.	as applicable from	n time to time	_	olderolder	



From 01-APR-2024 To 02-SEP-2024

Page 17 of 60

	umar Singh	Mode of Ho Status Second Hol Third Holde Guardian N Nominee	der :	Single Individual N/A N/A Not Available Abhilasha Kumar		
		PAN / PEKR	N 1 : <u>B</u> I	<u>NYPS0045P</u> K	YC 1 : KYC Va	alidated
olio Num	ber : 21378587	ISIN : INF	200K01T51	Stat	cement Date : 02	-Sep-2024
LD346G	SBI Small Cap Fund Direct Growth			NAV as on	31/08/2024 :	208.4167
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
10-Apr-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 84/257	1,099.95	176.9202	176.9202	6.217	647.825
12-Apr-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 85/257	0.05 1,099.95	175.8047	175.8047	6.257	654.082
15-Apr-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 86/257	0.05 1,099.95	174.1554	174.1554	6.316	660.398
16-Apr-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 87/257	1,099.95	174.6419	174.6419	6.298	666.696
18-Apr-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 88/257	1,099.95	174.7465	174.7465	6.295	672.991
19-Apr-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 89/257	0.05 1,099.95	175.6445	175.6445	6.262	679.253
For any que	em 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 in				.500; SMS 'SBIMF' t SMS.	
Transacti Customer E Folio Number Investor Nam Tax Status:	: 21378587 PAN / PEKRN 1	terms & conditions overleaf) Lst Holder : BNYPS0045P	c	CAN: N.A	KYC Status	Validated
Mode of Holdi Bank Details		/ IFSC : SBIN000014				590141081
I/We request E-mail	you to update the following details in your records:-		Mobile	No .:		
Scheme Nan Option:	ne : IDCW Payout IDCW Reinves	stment (*pleas	se refer instructi	on no.6 overleaf)		2209241244
, - ,	: Rs.(words) :	11'	Switch Rs.(figure		Rs.(words)	5
Cheque/DD Drawn on	Number Dated City	OR Units To Scheme				
Redemption No. of Unit Rs.(words) Notes: 1) Please 2) In case		I/We have read & contents of the Sch Document and Add respective scheme!	understood the seme Information lendums of the s) and agree to s, Conditions, Rules e scheme(s)	Signature(s) (1st Unit Hold 2nd Unit Hold	to be signed as per Moder	ode of Holding)



From 01-APR-2024 To 02-SEP-2024

Page 18 of 60

Mukesh Kumar Singh			Mode of Ho Status Second Hol Third Holde Guardian N Nominee	:I der :p r :p ame :p	Single Individual N/A N/A Not Available Abhilasha Kumar		
			PAN / PEKR	N 1 :BN	YPS0045P I	KYC 1 : KYC V	alidated
Folio Num	ber : 21378587		ISIN : INF	200K01T51	Sta	itement Date : 02	-Sep-2024
LD346G	SBI Small Cap Fund Direct	Growth		ا	NAV as on	31/08/2024	208.4167
Date	Transaction Type		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Gross Amount: Rs.1100/-; Stamp Duty char	raes Levied	0.05				
22-Apr-2024	Systematic Transfer Plan Switch In - From . Direct Growth-Fixed - Instalment 90/257		1,099.95	177.2586	177.2586	6.205	685.458
	Gross Amount: Rs.1100/-; Stamp Duty char	rges Levied	0.05				
22-Apr-2024	Purchase - Systematic-Normal - Instalment	<i>'</i>	999.95	177.2586	177.2586	5.641	691.099
23-Apr-2024	Gross Amount: Rs.1000/-; Stamp Duty char Systematic Transfer Plan Switch In - From .		0.05 1,099.95	178.2084	178.2084	6.172	697.271
	Direct Growth-Fixed - Instalment 91/257 Gross Amount: Rs.1100/-; Stamp Duty chai	rans lavind	0.05				_
24-Apr-2024	Systematic Transfer Plan Switch In - From .		1,099.95	179.5328	179.5328	6.127	703.398
	Direct Growth-Fixed - Instalment 92/257	race Laviad	0.05				
25-Apr-2024	Gross Amount: Rs.1100/-; Stamp Duty char Systematic Transfer Plan Switch In - From .		1,099.95	180.4345	180.4345	6.096	709.494
	Direct Growth-Fixed - Instalment 93/257 Gross Amount: Rs.1100/-; Stamp Duty char	rnas Laviad	0.05				
26-Apr-2024	Systematic Transfer Plan Switch In - From . Direct Growth-Fixed - Instalment 94/257		1,099.95	180.4250	180.4250	6.096	715.590
For any qu Give a miss Transact Customer I Folio Number Investor Nan	: 21378587 ne: Mukesh Kumar Singh	3333/18004255425; (02 istered Mobile No in SE read the Instructions and terms	BIMF Folio/s to get	your portfolio		SMS. SBI MUT KYC Status	to 7065611100 UAL FUND Validated
Tax Status : Mode of Hold Bank Details I/We request	-		SC : SBIN0000014				
E-mail				Mobile N	o .:		
Scheme Nai	ne : Growth	IDCW Reinvestme	ent (*pleas	e refer instructio	n no 6 overloaf)		
Additional			7 F		ii iio.o overieai)		
Rs.(figures)	: Rs.(words) :		11'	witch Rs.(figures		Rs.(words)	
	Number Da						
Drawn on			To Scheme				
Branch	City		Option				
Rs.(words) Notes: 1) Please 2) In cas	use different transaction slips for more than one financial transe investor/s wish to change the broker code (as per-printed in of the account statement) such change has to be counter-significant.	nsaction. the transaction slip	respective scheme(abide by the Terms	eme Information endums of the s) and agree to , Conditions, Rules e scheme(s)	1st Unit Hol 2nd Unit Ho	(to be signed as per Mider	



From 01-APR-2024 To 02-SEP-2024

Page 19 of 60

	Sumar Singh		Mode of Ho Status Second Hol Third Holde Guardian N Nominee	der :	Single Individual N/A N/A Not Available Abhilasha Kuma	r	
			PAN / PEKR	N 1 : <u>BN</u>	NYPS0045P	KYC 1 : KYC V	alidated
Folio Num	ber : 21378587		ISIN : INF	200K01T51	Sta	atement Date : 02	-Sep-2024
LD346G	SBI Small Cap Fund Direct Growth				NAV as on	31/08/2024	: 208.4167
Date	Transaction Type		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
29-Apr-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 95/257		0.05 1,099.95	181.0530	181.0530	6.075	721.665
30-Apr-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 96/257		0.05 1,099.95 0.05	181.4347	181.4347	6.062	727.727
30-Apr-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Purchase - Systematic-Normal - Instalment 8/916		999.95	181.4347	181.4347	5.511	733.238
02-May-2024	Gross Amount: Rs.1000/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 97/257		0.05 1,099.95	181.8280	181.8280	6.049	739.287
03-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 98/257		0.05 1,099.95	180.5829	180.5829	6.091	745.378
06-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 99/257		0.05 1,099.95	179.8196	179.8196	6.117	751.495
For any qu Give a miss	r: 21378587 PAN / PEKRN	in SBIMF	Folio/s to get	your portfolic	5512131/6774 o valuation via	1500; SMS 'SBIMF' a SMS.	UAL FUND
Tax Status : Mode of Hold Bank Details	: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh	h / IFSC : S	BIN000014				(690141081
I/We request E-mail	t you to update the following details in your records:-			Mobile N	No .:		
Scheme Nar Option:	me : IDCW Payout	stment	(*pleas	se refer instruction	on no.6 overleaf)	209241244
Rs.(figures)	purchase : Rs.(words) :			Switch Rs.(figure		Rs.(words)	5
Drawn on	Number Dated City		To Scheme				
Rs.(words)	nits		I/We have read & contents of the Sch Document and Addrespective scheme abide by the Terms & Regulations of the as applicable from	neme Information lendums of the (s) and agree to s, Conditions, Rules e scheme(s)	1st Unit Ho) (to be signed as per Milder	
2) In cas	e investor/s wish to change the broker code (as per-printed in the transaction slip of the account statement) such change has to be counter-signed by the first holder.	Ī	D D M	M Y Y	3rd Unit Ho	older	



From 01-APR-2024 To 02-SEP-2024

Page 20 of 60

	Cumar Singh	Mode of Ho Status Second Ho Third Hold Guardian N Nominee	: Ider : er : Name :	Single Individual N/A N/A Not Available Abhilasha Kuma	r	
		PAN / PEKI	RN 1 : <u>BN</u>	NYPS0045P	KYC 1 : KYC V	alidated
Folio Num	ber : 21378587	ISIN : IN	=200K01T51	Sta	atement Date: 02	-Sep-2024
LD346G	SBI Small Cap Fund Direct Growth			NAV as on	31/08/2024	: 208.4167
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
07-May-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 100/257	1,099.95	178.2565	178.2565	6.171	757.666
08-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 101/257	0.05 1,099.95	179.0846	179.0846	6.142	763.808
09-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 102/257	0.05 1,099.95	174.9782	174.9782	6.286	770.094
10-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 103/257	0.05 1,099.95	175.7796	175.7796	6.258	776.352
13-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 104/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05 1,099.95 0.05	175.8048	175.8048	6.257	782.609
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	; (022)27786501/625 n SBIMF Folio/s to ge	11600; (080)2! t your portfolic	5512131/6774 o valuation via	1500; SMS 'SBIMF' SMS.	
Customer I Folio Number Investor Nan Tax Status:	r: 21378587 PAN / PEKRN 1	terms & conditions overleaf) Lst Holder : BNYPS0045P	CA	AN: N.A	KYC Status Holder-1 : KYC	Validated
Mode of Hold Bank Details	ling: Single	ı / IFSC : SBIN0000014				EISC-CAMSWEB-16-9,0-0209241244 IRID-A1690141081
I/We reques E-mail	t you to update the following details in your records:-		Mobile N	No .:		
Scheme Na	me : IDCW Payout	stment (*nlea	se refer instruction	on no 6 overleaf	\	
	I purchase	Switch Requ		on no.o ovenear,)	
Rs.(figures)) : Rs.(words) :	I/We wish to	Switch Rs.(figure		Rs.(words)	SWEB-16.
Cheque/DD	Number Dated	OR Units				ISC-CAM
	City	11				
Rs.(words)	nits OR Rs.(figures)	abide by the Term	heme Information dendums of the s(s) and agree to s, Conditions, Rules he scheme(s)	1st Unit Ho) (to be signed as per M lder	
2) In cas	use different transaction slips for more than one financial transaction. e investor/s wish to change the broker code (as per-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	3rd Unit Ho	older	



From 01-APR-2024 To 02-SEP-2024

Page 21 of 60

	Sumar Singh	Mode of Ho Status Second Hol Third Holde Guardian N Nominee	:Ir der :N r :N	ingle ndividual I/A I/A lot Available bhilasha Kumai	,	
		PAN / PEKR	N 1 : <u>BN</u> Y	YPS0045P	KYC 1 : KYC V	alidated
olio Num	ber : 21378587	ISIN : INF	200K01T51	Sta	atement Date : 02	-Sep-2024
LD346G	SBI Small Cap Fund Direct Growth		r	NAV as on	31/08/2024	208.4167
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
14-May-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 105/257	1,099.95	177.7655	177.7655	6.188	788.797
15-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 106/257	0.05 1,099.95	179.5407	179.5407	6.126	794.923
16-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 107/257	0.05 1,099.95	181.9138	181.9138	6.047	800.970
17-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 108/257	0.05 1,099.95	183.6697	183.6697	5.989	806.959
21-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 109/257	0.05 1,099.95	184.7749	184.7749	5.953	812.912
21-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Purchase - Systematic-Normal - Instalment 9/916 Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05 999.95 0.05	184.7749	184.7749	5.412	818.324
For any qu Give a mis	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 in ion Slip (For existing unit holders only-please read the Instructions and te	SBIMF Folio/s to get			1500; SMS 'SBIMF' SMS.	to 7065611100
Customer I Folio Number Investor Nan Tax Status: Mode of Hold Bank Details	Details r: 21378587 PAN / PEKRN 1st ne: Mukesh Kumar Singh	t Holder : BNYPS0045P	CAI	N : N.A	KYC Status Holder-1 : KYC	Validated
	t you to update the following details in your records:-	11 3C . 3D1N0000014	Mobile No	o .:		
Scheme Na	me: IDCW Payout IDCW Reinvestr	ment (*pleas	e refer instruction	n no.6 overleaf)	ı	
	purchase :	' ' ' ' '	witch Rs.(figures		Rs.(words)	5
	Number Dated					MACCAM
Branch	City	Option				
Rs.(words)	on nits OR Rs.(figures)	respective scheme(abide by the Terms	eme Information endums of the s) and agree to , Conditions, Rules e scheme(s)	1st Unit Hol	(to be signed as per Mo	
	e use different transaction slips for more than one financial transaction.	аз аррисаріє попп		2rd Unit Ho	ldor	

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

D D M M Y Y



From 01-APR-2024 To 02-SEP-2024

Page 22 of 60

	Kumar Singh	Mode of Hol Status Second Hold Third Holde Guardian Na Nominee	:I ler :N :Mme :N	ingle ndividual I/A I/A Iot Available .bhilasha Kuma	r	
		PAN / PEKRI	N 1 : BN	YPS0045P	KYC 1 : KYC V	'alidated
Folio Num	nber : 21378587	ISIN : INF	200K01T51	Sta	atement Date : 02	2-Sep-2024
LD346G	SBI Small Cap Fund Direct Growth		1	NAV as on	31/08/2024	: 208.4167
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
22-May-2024	Direct Growth-Fixed - Instalment 110/257	1,099.95	185.1718	185.1718	5.940	824.264
24-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 111/257	0.05 1,099.95	184.2296	184.2296	5.971	830.235
27-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 112/257	0.05 1,099.95	183.9672	183.9672	5.979	836.214
28-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 113/257	0.05 1,099.95	183.2963	183.2963	6.001	842.215
29-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 114/257	0.05 1,099.95	183.9199	183.9199	5.981	848.196
30-May-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 115/257	0.05 1,099.95	181.9907	181.9907	6.044	854.240
For any qu	tem generated statement hence does not require signature leries call us on Toll Free No:18002093333/18004255425; (i sed call on 8010968318 from your registered Mobile No in S	022)27786501/6251 SBIMF Folio/s to get	1600; (080)25 vour portfolio	512131/6774 valuation via	1500; SMS 'SBIMF'	to 7065611100
Transact	cion Slip (For existing unit holders only-please read the Instructions and ten	-	,			TUAL FUND
Customer I Folio Number Investor Nan Tax Status: Mode of Hold	r: 21378587 PAN / PEKRN 1st me: Mukesh Kumar Singh Individual	Holder : BNYPS0045P	CA	N : N.A	KYC Status Holder-1 : KYC	C Validated
Bank Details I/We reques	: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / I t you to update the following details in your records:-	FSC: SBIN0000014				
E-mail			Mobile N	o .:		
Scheme Na Option:	me : IDCW Payout	nent (*please	e refer instruction	n no.6 overleaf)	
	l purchase	Switch Reque				
) : Rs.(words) :				Rs.(words)	
Drawn on	D Number Dated City	To Scheme				
Redempti No. of U Rs.(words)		I/We have read & u contents of the Sche Document and Adde respective scheme(s abide by the Terms, & Regulations of the	nderstood the me Information ndums of the) and agree to Conditions, Rules scheme(s)	Signature(s) 1st Unit Ho	(to be signed as per M	lode of Holding)
2) In cas	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 n of the account statement) such change has to be counter-signed by the first holder.	as applicable from ti	me to time		ılder	



From 01-APR-2024 To 02-SEP-2024

Page 23 of 60

Mukesh Kumar Singh		Mode of Ho Status Second Ho Third Hold Guardian N Nominee	: Ider : er : Iame :	Single Individual N/A N/A Not Available Abhilasha Kumai		
		PAN / PEKR	KN 1 : <u>B</u>	NYPS0045P	KYC 1 : KYC V	alidated
Folio Nun	nber : 21378587	ISIN : INF	200K01T51	Sta	atement Date : 02	-Sep-2024
LD3466	SSBI Small Cap Fund Direct Growth			NAV as on	31/08/2024	: 208.4167
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
30-May-2024		999.95	181.9907	181.9907	5.495	859.735
31-May-2024	Direct Growth-Fixed - Instalment 116/257	0.05 1,099.95	183.5550	183.5550	5.992	865.727
04-Jun-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 117/257	0.05 1,099.95	178.3591	178.3591	6.167	871.894
05 1 2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05	102.0406	102.0406	6 000	077 003
05-Jun-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 118/257	1,099.95	183.0496	183.0496	6.009	877.903
	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
06-Jun-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 119/257	1,099.95	186.5083	186.5083	5.898	883.801
	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
07-Jun-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 120/257	1,099.95	189.5698	189.5698	5.802	889.603
For any qu Give a mis	stem generated statement hence does not require signature ueries call us on Toll Free No:18002093333/18004255425; (ssed call on 8010968318 from your registered Mobile No in Stion Slip (For existing unit holders only-please read the Instructions and ten	BIMF Folio/s to get			1500; SMS 'SBIMF' SMS.	to 7065611100
Customer	Details					
Folio Numbe Investor Nar Tax Status : Mode of Hole Bank Details	PAN / PEKRN 1st me: Mukesh Kumar Singh Individual ding: Single	Holder : BNYPS0045P	c	AN: N.A	KYC Status Holder-1 : KYC	
	st you to update the following details in your records:-	13C . 3BIN000014	Mobile I	No .:		
Scheme Na				-	-	
Option:	Growth IDCW Payout IDCW Reinvestm	nent (*plea	se refer instructi	on no.6 overleaf))	
Additiona	al purchase	Switch Requ	iest			
` `	s) : Rs.(words) :	11 '			Rs.(words)	
Cheque/DI	D Number Dated	OR Units				
Drawn on		To Scheme				
Branch	City	Option				
Rs.(words)	ion Units	respective scheme abide by the Terms	neme Information dendums of the (s) and agree to s, Conditions, Rules ne scheme(s)	1st Unit Hol	(to be signed as per M	



From 01-APR-2024 To 02-SEP-2024

Page 24 of 60

	(umar Singh	Mode of Ho Status Second Ho Third Hold Guardian N Nominee	lder er Name	Single Individual N/A N/A Not Available Abhilasha Kuma	г	
		PAN / PEK	RN 1 : <u>B</u>	NYPS0045P	KYC 1 : KYC	Validated
olio Nun	nber : 21378587	ISIN : INI	-200K01T51	St	atement Date : (02-Sep-2024
LD3460	SBI Small Cap Fund Direct Growth			NAV as on	31/08/2024	4 : 208.4167
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
10-Jun-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 121/257	1,099.95	192.3518	192.3518	5.718	895.321
11-Jun-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund	0.05 1,099.95	193.7358	193.7358	5.678	900.999
11-3411-2024	Direct Growth-Fixed - Instalment 122/257	ŕ	193.7530	193.7550	3.076	300.333
12-Jun-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund	0.05 1,099.95	195.4415	195.4415	5.628	906.627
	Direct Growth-Fixed - Instalment 123/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
13-Jun-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 124/257	1,099.95	196.4383	196.4383	5.599	912.226
14-Jun-2024	Gross Amount: Rs. 1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund	0.05 1,099.95	100 1201	100 1201	5.552	917.778
L4-Juli-2024	Systematic Transfer Fran Switch in - From Soi Overnight Fund Direct Growth-Fixed - Instalment 125/25? Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05	198.1281	198.1281	5.552	917.778
For any qu	tem generated statement hence does not require signature series call us on Toll Free No:18002093333/18004255425	; (022)27786501/625	11600; (080)2	5512131/677	11500; SMS 'SBIM	rtinued on next page F' to 7065611100
	sed call on 8010968318 from your registered Mobile No in tion Slip (For existing unit holders only-please read the Instructions and		t your portroll	o valuation via		JTUAL FUND
Customer Folio Numbe Investor Nar Tax Status:	r: 21378587 PAN / PEKRN 1 me: Mukesh Kumar Singh Individual	.st Holder : BNYPS0045P	Ć	C an : N.A	<u>KYC Status</u> Holder-1 : K	YC Validated
Mode of Hole Bank Details		/ IFSC : SBIN0000014				
I/We reques E-mail	t you to update the following details in your records:- :		Mobile	No .:		
Scheme Na						_
Option:	Growth IDCW Payout IDCW Reinves			ion no.6 overleaf)	
	purchase) :	I/We wish to		es)	Rs.(word	ts)
						,
	D Number Dated					
	City	11				
	ion Inits OR Rs.(figures)	Document and Ad- respective scheme	heme Information dendums of the s(s) and agree to s, Conditions, Rule he scheme(s)	s 1st Unit Ho) (to be signed as per	
2) In ca	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 n of the account statement) such change has to be counter-signed by the first holder.	D D M	M Y Y	2rd Unit U	older	

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



From 01-APR-2024 To 02-SEP-2024

Page 25 of 60

	(umar Singh	Mode of Status Second F Third Ho Guardian Nominee	lolder der Name	Single Individual N/A N/A Not Available Abhilasha Kuma	г			
		PAN / PE	KRN 1 : <u>B</u>	NYPS0045P	KYC 1 : KYC V	'alidated		
Folio Num	nber : 21378587	ISIN : II	NF200K01T51	Sta	atement Date : 02	2-Sep-2024		
LD3466	SBI Small Cap Fund Direct Growth			NAV as on 31/08/2024 : 208.4167				
Date	Transaction Type	Amount in INF		Price in INR	Number of Units	Balance Units		
18-Jun-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 126/257	1,099.95	198.2516	198.2516	5.548	923.326		
19-Jun-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 127/257	0.05 1,099.95	197.8645	197.8645	5.559	928.885		
20-Jun-2024	Gross Amount: Rs. 1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 128/257	0.05 1,099.95	198.7321	198.7321	5.535	934.420		
20-Jun-2024	Gross Amount: Rs. 1100/-; Stamp Duty charges Levied Purchase - Systematic-Normal - Instalment 10/916 Gross Amount: Rs. 1000/-; Stamp Duty charges Levied	0.05 999.95 0.05	198.7321	198.7321	5.032	939.452		
21-Jun-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 129/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied	1,099.95	198.8453	198.8453	5.532	944.984		
24-Jun-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 130/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied	1,099.95		198.9645	5.528	950.512		
For any question and give a miss Transact Customer Folio Number Investor Nar	r: 21378587 PAN / PEKRN 1: ne: Mukesh Kumar Singh	n SBIMF Folio/s to g	et your portfoli		41500; SMS 'SBIMF' a SMS.	TUAL FUND		
Tax Status : Mode of Hold Bank Details	: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh	/ IFSC : SBIN0000014				[69014108]		
I/We reques E-mail	t you to update the following details in your records:-		Mobile	No .:		H8(I)-A		
Scheme Na Option:	me : IDCW Payout	tment (*pl	ease refer instructi	ion no.6 overleaf)	209241244		
Rs.(figures	purchase : Rs.(words) :		o Switch Rs.(figure		Rs.(words)	5		
Cheque/DE Drawn on) Number Dated	OR Units To Scheme				EISC-CAM!		
Branch	City	Option						
Rs.(words)	Inits OR Rs.(figures)	contents of the Document and A respective scher abide by the Tel		s st Unit Ho) (to be signed as per M older			
2) In cas	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 or the account statement) such change has to be counter-signed by the first holder.	 	и м у у	3rd Unit Ho	older			



From 01-APR-2024 To 02-SEP-2024

Page 26 of 60

	(umar Singh	Mode of Status Second h Third Ho Guardiar Nominee	lolder Ider Name	: Single : Individual : N/A : N/A : Not Available : Abhilasha Kuma		C Validated
Folio Num	ber : 21378587	ISIN : I	NF200K01T51	St	atement Date :	02-Sep-2024
LD346G	SBI Small Cap Fund Direct Growth			NAV as or	31/08/202	4 : 208.4167
Date	Transaction Type	Amoun in INF	1	Price in INR	Number of Units	Balance Units
25-Jun-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund	1,099.95	199.2888	199.2888	5.519	956.031
	Direct Growth-Fixed - Instalment 131/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05	j			
26-Jun-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 132/257	1,099.95	198.6826	198.6826	5.536	961.567
27-Jun-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 133/257	1,099.95	197.5410	197.5410	5.568	967.135
28-Jun-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 134/257	0.05 1,099.95		197.8746	5.559	972.694
	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
01-Jul-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 135/257	1,099.95		200.4556	5.487	978.181
02-Jul-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 136/257	1,099.95		200.5912	5.484	983.665
For any qu Give a miss Transact Customer I Folio Number Investor Nan Tax Status : Mode of Hold Bank Details	e: 21378587 PAN / PEKRN 1stee: Mukesh Kumar Singh Individual ing: Single : SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / Eyou to update the following details in your records:-	SBIMF Folio/s to germs & conditions overlea st Holder : BNYPS0045	et your portfol	io valuation vi	41500; SMS 'SBIN a SMS. SBI M KYC Status	UTUAL FUND
Scheme Na	ne :					
Option:	Growth IDCW Payout IDCW Reinvest	ment (*pl	ease refer instruct	ion no.6 overleaf	7)	1
Cheque/DD	purchase :	OR Units To Scheme	o Switch Rs.(figur			rds)
Rs.(words)	on nits	contents of the Document and a respective schell abide by the Te		es 1st Unit Ho		er Mode of Holding)

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	М	Μ	Υ	Υ

3rd Unit Holder



From 01-APR-2024 To 02-SEP-2024

Page 27 of 60

Mukesh Kumar Singh		Mode of Ho Status Second Ho Third Hold Guardian N Nominee	der : er : ame :	Single Individual N/A N/A Not Available Abhilasha Kumar		
		PAN / PEKR	N 1 : BN	NYPS0045P I	KYC 1 : KYC V	ralidated
Folio Nun	nber : 21378587	ISIN : INF	200K01T51	Sta	atement Date : 02	2-Sep-2024
LD3460	SSBI Small Cap Fund Direct Growth			NAV as on	31/08/2024	: 208.4167
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
02-Jul-2024	Purchase - Systematic-Normal - Instalment 10/916	999.95	200.5912	200.5912	4.985	988.650
03-Jul-2024	Gross Amount: Rs.1000/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 137/257	0.05 1,099.95	202.9049	202.9049	5.421	994.071
04-Jul-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 138/257	0.05 1,099.95	203.5723	203.5723	5.403	999.474
05-Jul-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 139/257	0.05 1,099.95	204.8921	204.8921	5.368	1,004.842
08-Jul-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 140/257	0.05 1,099.95	203.9505	203.9505	5.393	1,010.235
09-Jul-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 141/257	0.05 1,099.95	204.7434	204.7434	5.372	1,015.607
For any qu Give a mis	stem generated statement hence does not require signature ueries call us on Toll Free No:18002093333/18004255425; (0 ssed call on 8010968318 from your registered Mobile No in S	BIMF Folio/s to get			1500; SMS 'SBIMF' SMS.	to 7065611100
Customer Folio Numbe	er: 21378587	tolder : BNYPS0045P	c	AN: N.A	KYC Status Holder-1 : KYC	
Investor Nat Tax Status : Mode of Hol Bank Details	me: Mukesh Kumar Singh Individual ding: Single				noidel-1	
I/We reques E-mai	st you to update the following details in your records:- I :		Mobile I	No .:		
Scheme Na Option:	ame: IDCW Payout	ent 🗆 (*nlea	se refer instruction	on no.6 overleaf)		
	al purchase	Switch Requ		on no.o ovenear)	'	
Rs.(figures	s) : Rs.(words) :	I/We wish to	Switch Rs.(figure		Rs.(words)	
Cheque/DI Drawn on	D Number Dated	OR Units To Scheme				
Branch	City	Option				
Rs.(words)	Units	respective scheme abide by the Terms	neme Information lendums of the (s) and agree to s, Conditions, Rules ne scheme(s)	1st Unit Hol 2nd Unit Ho	(to be signed as per M derlder	



From 01-APR-2024 To 02-SEP-2024

Page 28 of 60

- Makesii i	Kumar Singh	Mode of Ho Status Second Ho Third Hold Guardian N Nominee	lder er slame	Single Individual N/A N/A NOT Available Abhilasha Kuma		: Validated
Folio Num	nber : 21378587	ISIN : INI	=200K01T51	St	atement Date : (02-Sep-2024
LD3466	SBI Small Cap Fund Direct Growth				31/08/2024	
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
10-Jul-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund	1,099.95	204.0050	204.0050	5.392	1,020.999
	Direct Growth-Fixed - Instalment 142/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
11-Jul-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund	1,099.95	205.3326	205.3326	5.357	1,026.356
	Direct Growth-Fixed - Instalment 143/257	0.05				
12-Jul-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund	0.05 1,099.95	204.3766	204.3766	5.382	1,031.738
12 30. 202 .	Direct Growth-Fixed - Instalment 144/257	1,033.33	201.3700	20 1.37 00	3.302	1,031.730
45.1.1.2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05	204 2051	204.2654	5 205	1 027 122
15-Jul-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 145/257	1,099.95	204.2651	204.2651	5.385	1,037.123
	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
16-Jul-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 146/257	1,099.95	204.6439	204.6439	5.375	1,042.498
	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
					cor	ntinued on next page
For any qu	tem generated statement hence does not require signature peries call us on Toll Free No:18002093333/18004255425 psed call on 8010968318 from your registered Mobile No i	; (022)27786501/625 n SBIMF Folio/s to ge	11600; (080)2 t your portfoli	.5512131/6774 o valuation via	41500; SMS 'SBIM	ntinued on next page F' to 7065611100
For any qu Give a mis		n SBIMF Folio/s to ge	11600; (080)2 t your portfoli	.5512131/6774 o valuation via	41500; SMS 'SBIM a SMS.	
For any que Give a mis Transact Customer Folio Number Investor Nar Tax Status:	peries call us on Toll Free No:18002093333/18004255425 seed call on 8010968318 from your registered Mobile No is tion Slip (For existing unit holders only-please read the Instructions and Details or: 21378587 Mukesh Kumar Singh Individual ding: Single	n SBIMF Folio/s to geterms & conditions overleaf) Let Holder : BNYPS0045P	t your portfoli	.5512131/6774 o valuation via	41500; SMS 'SBIM a SMS. SBI MU KYC Status	F' to 7065611100
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For any question of the control of t	Juries call us on Toll Free No:18002093333/18004255425 Juries call on 8010968318 from your registered Mobile No in the Instructions and Step (For existing unit holders only-please read the Instructions and Details Juries 21378587 Mukesh Kumar Singh Individual Juries Single Juries SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / Azamgarh / St you to update the following details in your records:	n SBIMF Folio/s to ge terms & conditions overleaf) Lst Holder : BNYPS0045P / IFSC : SBIN0000014	t your portfoli	o valuation via	41500; SMS 'SBIM' a SMS. SBI MU KYC Status Holder-1 : K	F' to 7065611100 JTUAL FUND YC Validated
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From 01-APR-2024 To 02-SEP-2024

Page 29 of 60

Mukesh Kumar Singh		Mode of Hol Status Second Hold Third Holde Guardian Na Nominee	:I ler :N r :N	ingle ndividual I/A I/A lot Available .bhilasha Kuma	r	
		PAN / PEKRI	N 1 : <u>BN</u>	YPS0045P	KYC 1 : KYC V	alidated
Folio Nur	mber : 21378587	ISIN : INF	200K01T51	Sta	atement Date : 02	-Sep-2024
LD3460	G SBI Small Cap Fund Direct Growth		r	NAV as on	31/08/2024	: 208.4167
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
18-Jul-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 147/257	1,099.95	203.6047	203.6047	5.402	1,047.900
19-Jul-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 148/257	0.05 1,099.95	200.7347	200.7347	5.480	1,053.380
22-Jul-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 149/257	0.05 1,099.95	202.0355	202.0355	5.444	1,058.824
22-Jul-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Purchase - Systematic-Normal - Instalment 11/916	0.05 999.95 0.05	202.0355	202.0355	4.949	1,063.773
23-Jul-2024	Gross Amount: Rs.1000/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 150/257	1,099.95	201.7018	201.7018	5.453	1,069.226
24-Jul-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 151/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05 1,099.95 0.05	204.4677	204.4677	5.380	1,074.606
For any q Give a mi	stem generated statement hence does not require signature ueries call us on Toll Free No:18002093333/18004255425; (0 ssed call on 8010968318 from your registered Mobile No in Se tion Slip (For existing unit holders only-please read the Instructions and term	BIMF Folio/s to get	1600; (080)25 your portfolio	512131/6774 valuation via	1500; SMS 'SBIMF' SMS.	to 7065611100
Customer Folio Numbo Investor Na Tax Status:	er: 21378587 PAN / PEKRN 1st H ime: Mukesh Kumar Singh : Individual	older : BNYPS0045P	CA	N : N.A	KYC Status Holder-1 : KYC	Validated
Mode of Hol Bank Detail	s: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFS	SC : SBIN000014				
E-mai	st you to update the following details in your records:- il :		Mobile N	o.:		
Scheme Na Option:	ame: IDCW Payout	ent (*please	e refer instruction	n no.6 overleaf)	1	
Rs.(figure	al purchase s) : Rs.(words) :	' ' ' ' '	witch Rs.(figures	•	Rs.(words)	
Cheque/D	D Number Dated	OR Units				
Branch	City	Option				
Rs.(words	Units OR Rs.(figures)	respective scheme(s abide by the Terms,	eme Information endums of the o) and agree to Conditions, Rules e scheme(s)	1st Unit Ho	(to be signed as per Moder	
2) In ca	se use different transaction slips for more than one financial transaction. ase investor/s wish to change the broker code (as per-printed in the transaction slip on of the account statement) such change has to be counter-signed by the first holder.	D D M	M Y Y		lder	



From 01-APR-2024 To 02-SEP-2024

Page 30 of 60

Mukesh Kumar Singh		Mode of H Status Second H Third Hol Guardian Nominee	older der	: Single : Individual : N/A : N/A : Not Available : Abhilasha Kuma	ır	
		PAN / PER	(RN 1 : <u>E</u>	3NYPS0045P	KYC 1 : KYC	CValidated
Folio Num	ber : 21378587	ISIN : IN	IF200K01T51	Sta	atement Date : (02-Sep-2024
LD3466	SBI Small Cap Fund Direct Growth				31/08/2024	
Date	Transaction Type	Amount in INR		Price in INR	Number of Units	Balance Units
25-Jul-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 152/257	1,099.95	203.7419	203.7419	5.399	1,080.005
26-Jul-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 153/257	0.05 1,099.95	205.4205	205.4205	5.355	1,085.360
29-Jul-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 154/257	0.05 1,099.95	208.2548	208.2548	5.282	1,090.642
30-Jul-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth Political Instalment 155/257	0.05 1,099.95 0.05	208.6912	208.6912	5.271	1,095.913
30-Jul-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Purchase - Systematic-Normal - Instalment 11/916 Cross Amounts Ro 1000/- Charge Districtions of the state of	999.95	208.6912	208.6912	4.792	1,100.705
02-Aug-2024	Gross Amount: Rs.1000/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 157/257	0.05 1,099.95	206.2035	206.2035	5.334	1,106.039
	Gross Amount: Rs.1100/-; Stamp Duty charges Levied	0.05				
This is a sus	tem generated statement hence does not require signature				сог	ntinued on next page
For any qu	peries call us on Toll Free No:18002093333/18004255425 sed call on 8010968318 from your registered Mobile No					F' to 7065611100
Transact	ion Slip (For existing unit holders only-please read the Instructions and	d terms & conditions overleaf)		SBI MU	JTUAL FUND
Customer Folio Numbe Investor Nar Tax Status:	r: 21378587 PAN / PEKRN	1st Holder : BNYPS0045P	<u>.</u>	CAN : N.A	KYC Status Holder-1 : K	YC Validated
Mode of Hold Bank Details	ling: Single	h / IFSC : SBIN0000014				is)
I/We reques E-mail	t you to update the following details in your records:-		Mobile	No .:		
Scheme Na Option:	me : IDCW Payout	stment (*ple	ase refer instruc	tion no.6 overleaf)	
r i	I purchase	Switch Red		don noto overlear,	,	
, -) : Rs.(words) :				Rs.(word	ds)
	D Number Dated					
Branch	City					
Rs.(words)	Inits OR ☐ Rs.(figures)	contents of the S Document and A respective schem abide by the Ten		es 1st Unit Ho) (to be signed as per	
2) In cas	se investor/s wish to change the broker code (as per-printed in the transaction slip n of the account statement) such change has to be counter-signed by the first holder.	D D M	1 M Y Y	3rd Unit Ho	older	



From 01-APR-2024 To 02-SEP-2024

Page 31 of 60

Mukesh Kumar Singh		Mode of Status Second F Third Ho Guardian Nominee	: dolder : lder : ı Name :	Single Individual N/A N/A Not Available Abhilasha Kuma	r	
		PAN / PE	KRN 1 <u>: B</u> I	<u>NYPS0045P</u>	KYC 1 : KY	C Validated
Folio Num	ber : 21378587	ISIN : II	NF200K01T51	Sta	atement Date :	02-Sep-2024
LD346G	SBI Small Cap Fund Direct Growth					4:208.4167
Date	Transaction Type	Amount in INF		Price in INR	Number of Units	Balance Units
05-Aug-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund	1,099.95	199.5619	199.5619	5.512	1,111,551
03-Aug-2024	Direct Growth-Fixed - Instalment 158/257	•		199.3019	3.312	1,111.331
06-Aug-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund	1,099.95		199.0114	5.527	1,117.078
	Direct Growth-Fixed - Instalment 159/257			133.0111	3.327	1,117.070
07-Aug-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund	1,099.95		202.0034	5.445	1,122.523
	Direct Growth-Fixed - Instalment 160/257	<u> </u>		202.0031	3.113	1,122.323
08-Aug-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund	0.05 1,099.95		201.0925	5.470	1,127.993
	Direct Growth-Fixed - Instalment 161/257	1,055.55	201.0323	201.0323	3.170	1,127.333
09-Aug-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 162/257	0.05 1,099.95		201.5699	5.457	1,133.450
12-Aug-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 163/257	0.05 1,099.95		202.1742	5.441	1,138.891
For any qu	rem 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 in S				1500; SMS 'SBIM	ntinued on next page
Transact	ion Slip (For existing unit holders only-please read the Instructions and ter	rms & conditions overlea	f)		SBI M	UTUAL FUND
Customer [Folio Number Investor Nan Tax Status : Mode of Hold	r: 21378587 PAN / PEKRN 1st ne: Mukesh Kumar Singh Individual	Holder : BNYPS0045	_P c	AN: N.A	KYC Status Holder-1 : l	CYC Validated
Bank Details	: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / I	IFSC: SBIN0000014				
I/We request E-mail	t you to update the following details in your records:- :		Mobile I	No .:		
Scheme Na						
Option:	Growth IDCW Payout IDCW Reinvestn	nent [] (*pl	ease refer instruction	on no.6 overleaf))	
	l purchase	Switch Re	•			
) : Rs.(words) :	11'			Rs.(wor	<i>'</i>
Cheque/DD	Number Dated	OR Units				
	City					
Redemption	on nits OR	I/We have read contents of the Document and respective scher abide by the Te	& understood the Scheme Information Addendums of the me(s) and agree to rms, Conditions, Rules f the scheme(s)	1st Unit Ho) (to be signed as pe	
2) In cas	use different transaction slips for more than one financial transaction. le investor/s wish to change the broker code (as per-printed in the transaction slip of the account statement) such change has to be counter-signed by the first holder.	as applicable fro		_	older	



From 01-APR-2024 To 02-SEP-2024

Page 32 of 60

Date Transaction Type Amount in INR INR Price in INR INR United States In INR	
Date Transaction Type Amount in INR INR INR INR INR INR INR IN INR INR	/2024 : 208.4167 or of Balance Units
Date Transaction Type Amount in INR INR Price in INR United to INR	er of Balance nits Units
Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 13-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Installment 164/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 14-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Installment 165/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 10-But Growth-Fixed - Installment 165/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 10-But Growth-Fixed - Installment 166/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 10-But Growth-Fixed - Installment 166/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 10-But Growth-Fixed - Installment 166/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 19-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Installment 167/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 204.1016 50 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 204.2778 204.2778 50 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 204.2778 204.2778 50 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 20-Aug-2024 Purchase - Systematic Normal - Installment 12/916 This is a system generated statement hence does not require signature For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 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)	nits Units
13-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 164/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 14-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 Direct Growth-Fixed - Instalment 165/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 16-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 Direct Growth-Fixed - Instalment 166/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 19-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 Direct Growth-Fixed - Instalment 166/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 0.05 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 Direct Growth-Fixed - Instalment 168/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Purchase - Systematic Transfer Plan Switch In - From SBI Overnight Fund 0.05 20-Aug-2024 Purchase - Systematic-Normal - Instalment 12/916 999.95 This is a system generated statement hence does not require signature For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 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)	i.456 1,144.347
13-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 164/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 14-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 Direct Growth-Fixed - Instalment 165/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 16-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 Direct Growth-Fixed - Instalment 166/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 19-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 Direct Growth-Fixed - Instalment 166/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 0.05 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 Direct Growth-Fixed - Instalment 168/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Purchase - Systematic Transfer Plan Switch In - From SBI Overnight Fund 0.05 20-Aug-2024 Purchase - Systematic-Normal - Instalment 12/916 999.95 This is a system generated statement hence does not require signature For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 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)	5.456 1,144.347
Gross Amount: Rs.1100/-; Stamp Duty charges Levied 0.05 14-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 200.5532 200.5532 5 Gross Amount: Rs.1100/-; Stamp Duty charges Levied 0.05 16-Aug-2024 Systematic Transfer Plan Switch in - From SBI Overnight Fund 1,099.95 202.8471 202.8471 5 Gross Amount: Rs.1100/-; Stamp Duty charges Levied 0.05 19-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 204.1016 204.1016 5 Gross Amount: Rs.1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 204.1016 204.1016 5 Gross Amount: Rs.1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 204.2778 204.2778 5 Gross Amount: Rs.1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 204.2778 204.2778 5 Gross Amount: Rs.1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Purchase - Systematic-Normal - Instalment 12/916 999.95 204.2778 204.2778 4 This is a system generated statement hence does not require signature For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 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)	
Direct Growth-Fixed - Instalment 165/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 16-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 166/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 19-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 167/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 168/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 168/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Purchase - Systematic-Normal - Instalment 12/916 999.95 204.2778 204.2778 4 This is a system generated statement hence does not require signature For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 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)	
16-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 166/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 19-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 167/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 204.1016 204.1016 50 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund 1,099.95 204.2778 204.2778 50 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Purchase - Systematic-Normal - Instalment 168/257 Gross Amount: Rs. 1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Purchase - Systematic-Normal - Instalment 12/916 999.95 204.2778 204.2778 404.2778 This is a system generated statement hence does not require signature For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 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)	5.485 1,149.832
Direct Growth-Fixed - Instalment 166/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied 19-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 167/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 168/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied 20-Aug-2024 Purchase - Systematic-Normal - Instalment 12/916 This is a system generated statement hence does not require signature For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 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)	5.423 1,155.255
19-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 167/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 168/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Purchase - Systematic-Normal - Instalment 12/916 This is a system generated statement hence does not require signature For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 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)	1,133.233
20-Aug-2024 Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 168/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied 0.05 20-Aug-2024 Purchase - Systematic-Normal - Instalment 12/916 999.95 204.2778 204.2778 4 This is a system generated statement hence does not require signature For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 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)	5.389 1,160.644
20-Aug-2024 Purchase - Systematic-Normal - Instalment 12/916 999.95 204.2778 204.2778 4 This is a system generated statement hence does not require signature For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 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)	5.385 1,166.029
This is a system generated statement hence does not require signature For any queries call us on Toll Free No:18002093333/18004255425; (022)27786501/62511600; (080)25512131/67741500; SMS 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)	1,170.924
Transaction Ship (to existing unit notices only-picase read the instructions and terms & conditions overlean)	continued on next page S 'SBIMF' to 7065611100
0.4. 0.4.	SBI MUTUAL FUND
Investor Name: Mukesh Kumar Singh Tax Status: Individual PAN / PEKRN 1st Holder BNYPS0045P CAN: N.A Holder	<u>C Status</u> r-1 : KYC Validated
Mode of Holding: Single Bank Details: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSC: SBIN0000014	
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):	- (/
Cheque/DD Number Dated OR Units	
Drawn on To Scheme	
Branch City Option	
No. of Units	ed as per Mode of Holding)



From 01-APR-2024 To 02-SEP-2024

Page 33 of 60

Mukesh Kumar Singh		S S T G	dode of Ho status second Hold hird Holde suardian Na lominee	: der : r : ame :	Single Individual N/A N/A Not Available Abhilasha Kumai	•	
		P	AN / PEKR	N 1 : BN	IYPS0045P	KYC 1 : KYC V	'alidated
Folio Num	ber : 21378587	I.	SIN: INF	200K01T51	Sta	atement Date: 02	2-Sep-2024
LD346G	SBI Small Cap Fund Direct Growth				NAV as on	31/08/2024	: 208.4167
Date	Transaction Type		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
21-Aug-2024	Gross Amount: Rs.1000/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund		0.05 1,099.95	205.6904	205.6904	5.348	1,176.272
22-Aug-2024	Direct Growth-Fixed - Instalment 169/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund		0.05 1,099.95	206.1419	206.1419	5.336	1,181.608
23-Aug-2024	Direct Growth-Fixed - Instalment 170/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund		0.05 1,099.95	206.3889	206.3889	5.329	1,186.937
26-Aug-2024	Direct Growth-Fixed - Instalment 171/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund		0.05 1,099.95	206.7864	206.7864	5.319	1,192.256
27-Aug-2024	Direct Growth-Fixed - Instalment 172/257 Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 173/257		0.05 1,099.95	207.4904	207.4904	5.301	1,197.557
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 ir					1500; SMS 'SBIMF'	to 7065611100
Transact Customer [Folio Number Investor Nan Tax Status:	r: 21378587 PAN / PEKRN 1			C/	AN: N.A	SBI MUT KYC Status Holder-1 : KYC	Validated
Mode of Hold Bank Details	ling: Single	/ IFSC : SBINOO	000014				
I/We request E-mail	t you to update the following details in your records:-			Mobile N	lo .:		
Scheme Nai	me : IDCW Payout IDCW Reinves	stment [] (*pleas	e refer instruction	on no.6 overleaf))	09241244
Rs.(figures)	purchase	I/V		witch Rs.(figure		Rs.(words)	
Cheque/DD	Number Dated	OF	l Units				STORY
	City	1 1					
Rs.(words)	on nits OR Rs.(figures)	conter Docur resper abide & Reg	nts of the Scho ment and Adde ctive scheme(s		1st Unit Hol	(to be signed as per M	
2) In cas	e use different transaction slips for more than one financial transaction. e investor/s wish to change the broker code (as per-printed in the transaction slip of the account statement) such change has to be counter-signed by the first holder.	D as app	D M	M Y Y	3rd Unit Ho	lder	



From 01-APR-2024 To 02-SEP-2024

						Page 34 of 60
Mukesh Kumar Singh		Mode of Hole Status Second Hold Third Holder Guardian Na Nominee	er me	: Single : Individual : N/A : N/A : Not Available : Abhilasha Kuma	r	
		PAN / PEKRN	Ι1 : Β	NYPS0045P	KYC 1 : KYC V	'alidated
olio Num	nber : 21378587	ISIN: INF2	200K01T51	Sta	atement Date : 02	2-Sep-2024
D346G	S SBI Small Cap Fund Direct Growth			NAV as on	31/08/2024	: 208.4167
ate	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
8-Aug-2024	Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 174/257	1,099.95	207.8987	207.8987	5.291	1,202.848
9-Aug-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 175/257	0.05 1,099.95	207.0499	207.0499	5.312	1,208.160
)-Aug-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Systematic Transfer Plan Switch In - From SBI Overnight Fund Direct Growth-Fixed - Instalment 176/257	0.05 1,099.95	208.4168	208.4168	5.278	1,213.438
0-Aug-2024	Gross Amount: Rs.1100/-; Stamp Duty charges Levied Purchase - Systematic-Normal - Instalment 12/916 Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.05 999.95 0.05	208.4168	208.4168	4.798	1,218.236
,	tem generated statement hence does not require signature Jeries call us on Toll Free No:18002093333/18004255425; (02	92)27786501/62511	1600+ (080) 2	25512131 <i>/</i> 6774		nued on next page
Give a mis	ssed call on 8010968318 from your registered Mobile No in SB	IMF Folio/s to get	your portfol	io valuation via	s SMS.	
Customer Folio Numbe Investor Nar Tax Status: Mode of Holo Bank Details	er: 21378587 PAN / PEKRN 1st Home: Mukesh Kumar Singh Individual ding: Single	older : <u>BNYPS0045P</u>	•	C AN : N.A	KYC Status	TUAL FUND
I/We reques E-mail	st you to update the following details in your records:- I :		Mobile	No .:		
cheme Na						
ption:	Growth IDCW Payout IDCW Reinvestmen	nt ∐ (*please	refer instruct	ion no.6 overleaf)	
Rs.(figures	s) :	11'	vitch Rs.(figur		Rs.(words	•
Cheque/DE	D Number Dated City	OR Units To Scheme				
	ion Units OR Rs.(figures)	respective scheme(s)	me Information ndums of the and agree to	1 1) (to be signed as per M	

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.

& Regulations of the scheme(s) as applicable from time to time

D	D	М	Μ	Υ	

2nd Unit Holder 3rd Unit Holder



From 01-APR-2024 To 02-SEP-2024

									Page 35 of 60
					Mode of Holdi	na :s	ingle		
	Kumar Singh				Status	-	ndividual		
					Second Holde		I/A		
					Third Holder	: N	I/A		`
			Ì		Guardian Nam		lot Available		
					Nominee		bhilasha Kumar		
					PAN / PEKRN	1 <u>: BN</u>	<u>YPS0045P</u> K	YC 1 : KYC Va	alidated
olio Nu	mber : 21378	587			ISIN: INF20	00K01T51	Stat	ement Date : 02	-Sep-2024
LD346	G SBI Small	Cap Fund Direc	t Growth			r	NAV as on	31/08/2024 :	208.4167
Date	Transaction	Туре			Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
					III ZINK	III IIIK	III IIIK	Onics	Onics
our Brok	er : DIRECT						IDCW Option	: N/A	
ub Broke			EUIN :	L	ien Units: 0.000		Clear Units	: 1,218	3.236
		0839 / STATE BANK OF I					IDCW Reinve Mode of Payo	st/Paid : 0.00	
urrent Lo	ad Structure :	"Entry Load : N.A.; Exit	oad - W.e.f. 08-AUG-20	011: 1% -	- if the units are rede	eemed/switche	-		
		the units are redeemed/	switched-out after 1 vea	ar from th	e date of allotment.	STT @ 0.0019	6 is applicable at	the time of redemption	on / switch. For
		applicability of exit load Fund"""""" ha	structure, please refer to s been changed to """""	o Addend	um issued from time ""SBI Small Can Fund	to time. **Scl	heme name of "" "" with effect fro	""""""""""""""""""""""""""""""""""""""	all & Midcap Wef 1st July
		2020, Stamp Duty @ 0.0	05% is applicable on al	lotment o	of units. As per SEBI	guidelines, w.	e.f. February 01,	2021, applicable NAV	for allotment of
		units shall be based on t							
		applicable) as per rates	ulidel New Tax Regille.	Different	liai tax ii ariy, siloulu	De evaluateu	by investor(s), be	asis relevant tax provi	SIUIIS.
								contir	nued on next page
This is a sy	stem generated st	atement hence does not re	equire signature						
		n Toll Free No:180020 .0968318 from your re							to 7065611100
		existing unit holders only-plea							UAL FUND
Custome	<u>Details</u>								
olio Numb	er: 21378	3587	DAN / DEVDN	1 at Ualda	- PNINDCOMED	CA	N: N.A	KYC Status	Validated
nvestor Na	ame: Mukes	sh Kumar Singh	PAN / PEKKN	1st Holde	r : <u>BNYPS0045P</u>	CA	N.A	Holder-1 : KYC	validated
Tax Status	: Indivi	dual							
Mode of Ho	olding: Single								
ank Detai	ls: SB 350707	00839 / STATE BANK OF IND	IA / Azamgarh / Azamgarl	h / IFSC :	SBIN0000014				
/We reque	est you to update t	ne following details in you	r records:-						
E-ma						Mobile N	0.:		
Scheme N Option:	ame: Growth 🔲	IDCW Payout	☐ IDCW Reinve	stment	(*please r	efer instruction	n no.6 overleaf)		
Addition	al purchase	-			Switch Reques		,		
Rs.(figure	es) :	Rs.(words)	:		I/We wish to Swi	tch Rs.(figures)	Rs.(words)	
		L							
Branch		City			Option				
Redemp	tion				I/We have read & und				
•		OR	(figures)		contents of the Schem Document and Addend		Signature(s) (to be signed as per Mo	ode of Holding)
			,		respective scheme(s) a	and agree to	1st Unit Hold	er	
KS.(WORD	o)				abide by the Terms, Co & Regulations of the so				
Notes · 1) Dio	ase use different transaction	n slips for more than one financial to	ansaction.		as applicable from time		2nd Unit Hol	der	
2) In o	case investor/s wish to cha	nge the broker code (as per-printed ent) such change has to be counter-s	in the transaction slip		D D M I	У У	3rd Unit Hold	ler	



From 01-APR-2024 To 02-SEP-2024

Page 36 of 60

Mukesh Kumar Singh		Mode of Ho Status Second Hole Third Holde Guardian N Nominee	:Ii der :N r :N ame :N	ingle ndividual I/A I/A lot Available bhilasha Kuma YPS0045P		alidated
olio Num	nber : 21378587	ISIN : INF	200K01TK5	Sta	atement Date : 02	2-Sep-2024
LD57G	SBI Overnight Fund Direct Growth		NA	V as on 0	1/09/2024 : 4	1,003.0448
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance			=	050	131.683
01-Apr-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,896.5305	3,896.5305	(0.282)	131.401
02-Apr-2024	- Instalment 79/257(NAV DT : 01/04/2024) Purchase(NAV DT : 01/04/2024)	1,999,900.00	3,896.5305	3,896.5305	513.251	644.652
	Gross Amount: Rs. 2000000/-; Stamp Duty charges Levied	100.00	-,	.,		
02-Apr-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 80/257(NAV DT : 02/04/2024)	(1,100.00)	3,897.2094	3,897.2094	(0.282)	644.370
03-Apr-2024	Purchase(NAV DT : 02/04/2024)	399,980.00	3,897.2094	3,897.2094	102.632	747.002
	Gross Amount: Rs.400000/-; Stamp Duty charges Levied	20.00				
3-Apr-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 81/257(NAV DT : 03/04/2024)	(1,100.00)	3,897.8892	3,897.8892	(0.282)	746.720
4-Apr-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 82/257(NAV DT : 04/04/2024)	(1,100.00)	3,898.5740	3,898.5740	(0.282)	746.438
)7-Apr-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,900.6377	3,900.6377	(0.282)	746.156
9-Apr-2024	- Instalment 83/257(NAV DT : 07/04/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 84/257(NAV DT : 09/04/2024)	(1,100.00)	3,902.0043	3,902.0043	(0.282)	745.874
For any qu Give a mis	r: 21378587 PAN / PEKRN 1st ne: Mukesh Kumar Singh Individual ding: Single	SBIMF Folio/s to get ms & conditions overleaf) Holder : BNYPS0045P	your portfolio	512131/6774 valuation via	11500; SMS 'SBIMF' 1 SMS. SBI MUT	to 7065611100 **UAL FUND** Validated
I/We reques	t you to update the following details in your records:-					
E-mail	<u> </u>		Mobile N	o.:		
	me:					
Option:	Growth IDCW Payout IDCW Reinvestm	nent (*pleas	e refer instruction	n no.6 overleaf)	
Additiona	l purchase	Switch Requ	est			
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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.

3rd Unit Holder



From 01-APR-2024 To 02-SEP-2024

Page 37 of 60

	Kumar Sin	gh		Mode of Ho Status Second Ho Third Hold Guardian N Nominee	: Ider : er : Iame :	Single Individual N/A N/A Not Available Abhilasha Kuma		alidated
Folio Nun	nber : 21	378587		ISIN : IN	-200K01TK5	Sta	atement Date : 02	2-Sep-2024
LD57G	SBI Ove	ernight Fund Direc	t Growth			-	1/09/2024 : 4	
Date	Transact	ion Type		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
11-Apr-2024	Switch Out 11/04/202	t - To SBI Arbitrage Opportuni 4)	ities-Dir P G(NAV DT :	(500,000.00)	3,903.4204	3,903.4204	(128.093)	617.781
11-Apr-2024		Switch Out - To SBI Small Ca nt 85/257(NAV DT : 11/04/20		(1,100.00)	3,903.4204	3,903.4204	(0.282)	617.499
14-Apr-2024	Systematic	Switch Out - To SBI Small Co nt 86/257(NAV DT : 14/04/20	p Fund Dir Growth-Fixed	(1,100.00)	3,905.5024	3,905.5024	(0.282)	617.217
15-Apr-2024	Systematic	Switch Out - To SBI Small Ca	p Fund Dir Growth-Fixed	(1,100.00)	3,906.1830	3,906.1830	(0.282)	616.935
16-Apr-2024	_	nt 87/257(NAV DT : 15/04/20 NAV DT : 15/04/2024)	24)	79,996.00	3,906.1830	3,906.1830	20.479	637.414
16-Apr-2024		ount: Rs.80000/-; Stamp Duty NAV DT : 15/04/2024)	charges Levied	4.00 349,982.50	3,906.1830	3,906.1830	89.597	727.011
	Gross Amo	ount: Rs.350000/-; Stamp Dut		17.50				
17-Apr-2024	Switch Out 17/04/202	t - To SBI Energy Opportunit i 4)	Fund Dir Gr(NAV DT :	(5,000.00)	3,907.5189	3,907.5189	(1.280)	725.731
17-Apr-2024	Switch Out 17/04/202	t - To SBI ESG Exclus Strat Fu va)	nd Dir Gr(NAV DT :	(5,000.00)	3,907.5189	3,907.5189	(1.280)	724.451
For any qu	ueries call u	ed statement hence does not us on Toll Free No:18002 a 8010968318 from your	093333/18004255425; (1500; SMS 'SBIMF'	to 7065611100
Transact	tion Slip	(For existing unit holders only-ple	ease read the Instructions and ter	rms & conditions overleaf)			SBI MUT	UAL FUND
Customer Folio Numbe Investor Nat Tax Status: Mode of Hole Bank Details	er: : : : : : : : : : : : : : : : : : :	21378587 Mukesh Kumar Singh (ndividual Single 5070700839 / STATE BANK OF IN		Holder : <u>BNYPS0045P</u> IFSC : SBIN0000014	CA	AN: N.A	KYC Status Holder-1 : KYC	Validated
I/We reques		ate the following details in yo			Mobile N	lo .:		
Scheme Na								
Option:	Growth	☐ IDCW Payout	☐ IDCW Reinvestn	nent (*plea	se refer instruction	on no.6 overleaf)	1
	l purchase			Switch Requ				
` `	,	Rs.(words	,	11 ' ' ' ' '			Rs.(words	
Branch		City						
Rs.(words)	Jnits	OR R	transaction.	Document and Ad- respective scheme	heme Information dendums of the s(s) and agree to s, Conditions, Rules he scheme(s)	1st Unit Ho) (to be signed as per M der	
2) In ca	se investor/s wish	ensaction slips for more than one financia of to change the broker code (as per-printe statement) such change has to be counte	d in the transaction slip	D D M	МУУ	3rd Unit Ho	older	



From 01-APR-2024 To 02-SEP-2024

Page 38 of 60

Mukesh Kumar Singh			Mode of Ho Status Second Ho Third Hold Guardian N Nominee	:] der : er : dame : :/	Single Individual N/A N/A Not Available Abhilasha Kuma		alidated
Folio Num	nber : 21378587		ISIN : INF	-200K01TK5	Sta	atement Date : 02	-Sep-2024
LD57G	SBI Overnight Fund Direct Growth			N.A	AV as on 0	1/09/2024 : 4	,003.0448
Date	Transaction Type		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
17-Apr-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 88/257(NAV DT : 17/04/2024)		(1,100.00)	3,907.5189	3,907.5189	(0.282)	724.169
18-Apr-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 89/257(NAV DT : 18/04/2024)		(1,100.00)	3,908.1999	3,908.1999	(0.281)	723.888
21-Apr-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 90/257(NAV DT : 21/04/2024)		(1,100.00)	3,910.2262	3,910.2262	(0.281)	723.607
22-Apr-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 91/257(NAV DT : 22/04/2024)		(1,100.00)	3,910.9272	3,910.9272	(0.281)	723.326
23-Apr-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 92/257(NAV DT : 23/04/2024)		(1,100.00)	3,911.6305	3,911.6305	(0.281)	723.045
24-Apr-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed		(1,100.00)	3,912.3395	3,912.3395	(0.281)	722.764
25-Apr-2024	- Instalment 93/257(NAV DT : 24/04/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed		(1,100.00)	3,913.0507	3,913.0507	(0.281)	722.483
28-Apr-2024	- Instalment 94/257(NAV DT : 25/04/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed		(1,100.00)	3,915.1819	3,915.1819	(0.281)	722.202
29-Apr-2024	- Instalment 95/257(NAV DT : 28/04/2024) Redemption(RTGS STATE BANK OF INDIA)(NAV DT :		(350,000.00)	3,915.8935	3,915.8935	(89.379)	632.823
For any qu Give a mis	tem generated statement hence does not require signature series call us on Toll Free No:18002093333/18004255425; sed call on 8010968318 from your registered Mobile No in Cion Slip (For existing unit holders only-please read the Instructions and to Details	SBIM	F Folio/s to ge	11600; (080)25 t your portfolio	5512131/6774 valuation via	SMS.	to 7065611100 UAL FUND
Folio Numbe Investor Nar Tax Status : Mode of Hold Bank Details	r: 21378587 PAN / PEKRN 1s ne: Mukesh Kumar Singh Individual ding: Single			CA	N : N.A	KYC Status Holder-1 : KYC	Validated
E-mail				Mobile N	lo .:		
Scheme Na Option:	me : IDCW Payout	tmont	☐ (*plea	se refer instruction	in no 6 overless?		
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Rs.(figures) : Rs.(words) :		I/We wish to	Switch Rs.(figures	•	Rs.(words)	
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	ion Units OR Rs.(figures)		I/We have read & contents of the Sci Document and Addressective scheme abide by the Term & Regulations of the sapplicable from	neme Information dendums of the (s) and agree to s, Conditions, Rules ne scheme(s)	1st Unit Ho	(to be signed as per M	
2) In cas	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 n of the account statement) such change has to be counter-signed by the first holder.	_	D D M	M Y Y	3rd Unit Ho	ılder	

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From 01-APR-2024 To 02-SEP-2024

Page 39 of 60

	Cumar Singh	Mode of Hol Status Second Hold Third Holde Guardian Na Nominee	:I der :N r :N ame :N	iingle ndividual I/A I/A Iot Available Iothilasha Kuma YPS0045P	r KYC 1 : KYC Va	alidated
	ber : 21378587	ISIN: INF	200K01TK5	Sta	atement Date : 02	-Sep-2024
LD57G	SBI Overnight Fund Direct Growth				1/09/2024 : 4	
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
20. 4 2024	Codemark Code to Cott Const. Con Const. Const. Const.	(1.100.00)	2 015 0025	2 045 0025	(0.201)	(22.542
29-Apr-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 96/257(NAV DT : 29/04/2024)	(1,100.00)	3,915.8935	3,915.8935	(0.281)	632.542
01-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 97/257(NAV DT : 01/05/2024)	(1,100.00)	3,917.3144	3,917.3144	(0.281)	632.261
02-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 98/257(NAV DT : 02/05/2024)	(1,100.00)	3,918.0055	3,918.0055	(0.281)	631.980
05-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,920.0305	3,920.0305	(0.281)	631.699
06-May-2024	- Instalment 99/257(NAV DT : 05/05/2024) Purchase(NAV DT : 05/05/2024)	24,998.75	3,920.0305	3,920.0305	6.377	638.076
	Gross Amount: Rs.25000/-; Stamp Duty charges Levied	1.25				
06-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 100/257(NAV DT : 06/05/2024)	(1,100.00)	3,920.7139	3,920.7139	(0.281)	637.795
07-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 101/257(NAV DT : 07/05/2024)	(1,100.00)	3,921.4040	3,921.4040	(0.281)	637.514
08-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,922.1096	3,922.1096	(0.280)	637.234
09-May-2024	- Instalment 102/257(NAV DT : 08/05/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 103/257(NAV DT : 09/05/2024)	(1,100.00)	3,922.8236	3,922.8236	(0.280)	636.954
For any que Give a miss Transact Customer I Folio Number Investor Nan Tax Status: Mode of Hold Bank Details	r: 21378587 PAN / PEKRN 1st H ne: Mukesh Kumar Singh Individual ling: Single : SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IF t you to update the following details in your records:-	BIMF Folio/s to get us & conditions overleaf) Holder : BNYPS0045P	your portfolio	N: N.A	1500; SMS 'SBIMF' t 1 SMS.	UAL FUND
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Option:	Growth IDCW Payout IDCW Reinvestme	ent (*pleas	e refer instruction	n no.6 overleaf))	
Additiona	l purchase	Switch Reque	est			
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Branch	City	Option				
Rs.(words)	on nits OR Rs.(figures)	I I respective scheme(s	eme Information endums of the s) and agree to Conditions, Rules e scheme(s)	1st Unit Ho	(to be signed as per Mo	

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.

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3rd Unit Holder



From 01-APR-2024 To 02-SEP-2024

Page 40 of 60

	Cumar Singh		Mode of Ho Status Second Hole Third Holde Guardian N Nominee	:) der :/ r :/ ame :/	Single Individual N/A N/A Not Available Abhilasha Kumar		
			PAN / PEKR	N 1 : <u>BN</u>	<u>YPS0045P</u> K	YC 1 : KYC Va	lidated
Folio Num	ber : 21378587		ISIN : INF	200K01TK5	Stat	ement Date : 02-	Sep-2024
LD57G	SBI Overnight Fund Direct Growth			N/	AV as on 01	/09/2024 : 4	,003.0448
Date	Transaction Type		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
12-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	1	(1,100.00)	3,924.9636	3,924.9636	(0.280)	636.674
13-May-2024	- Instalment 104/257(NAV DT : 12/05/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed		(1,100.00)	3,925.6773	3,925.6773	(0.280)	636.394
14-May-2024	- Instalment 105/257(NAV DT : 13/05/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed		(1,100.00)	3,926.3822	3,926.3822	(0.280)	636.114
15-May-2024	- Instalment 106/257(NAV DT : 14/05/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed		(1,100.00)	3,927.0656	3,927.0656	(0.280)	635.834
16-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed		(1,100.00)	3,927.7398	3,927.7398	(0.280)	635.554
	- Instalment 108/257(NAV DT : 16/05/2024)		, ,		·	` 1	
20-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 109/257(NAV DT : 20/05/2024)		(1,100.00)	3,930.6083	3,930.6083	(0.280)	635.274
21-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 110/257(NAV DT : 21/05/2024)		(1,100.00)	3,931.3310	3,931.3310	(0.280)	634.994
23-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 111/257(NAV DT : 23/05/2024)	1	(1,100.00)	3,932.7625	3,932.7625	(0.280)	634.714
26-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 112/257(NAV DT : 26/05/2024)	1	(1,100.00)	3,934.8976	3,934.8976	(0.280)	634.434
For any qu Give a mis	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 ion Slip (For existing unit holders only-please read the Instructions and Costails	in SBIM	F Folio/s to get			.500; SMS 'SBIMF' t SMS.	o 7065611100 JAL FUND
Folio Number Investor Nan Tax Status : Mode of Hold	r: 21378587 PAN / PEKRN ne: Mukesh Kumar Singh Individual	1st Holde	r : BNYPS0045P	CA	AN: N.A	KYC Status Holder-1 : KYC \	/alidated
Bank Details		h / IFSC :	SBIN0000014				FISC CAMENTER IS O DODOO MATTER A
I/We reques E-mail	t you to update the following details in your records:-			Mobile N	lo .:		
Scheme Na	me :						
Option:	Growth IDCW Payout IDCW Reinve	stment	(*pleas	e refer instructio	n no.6 overleaf)		
	purchase :		Switch Requ		z)	Rs.(words).	8-16-9
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2) In cas	use different transaction slips for more than one financial transaction. le investor/s wish to change the broker code (as per-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	3rd Unit Hold	ler	



From 01-APR-2024 To 02-SEP-2024

Page 41 of 60

Mukesh Kumar Singh			Mode of Ho Status Second Ho Third Hold Guardian I Nominee	: older : er : Name :	Single Individual N/A N/A Not Available Abhilasha Kumar		
			PAN / PEKI	RN 1 : <u>BN</u>	<u>1YPS0045P</u> K\	/C 1 : KYC Va	lidated
Folio Num	nber : 21378587	_	ISIN: IN	F200K01TK5	Stat	ement Date : 02-	Sep-2024
LD57G	SBI Overnight Fund Direct Growth			N/	AV as on 01	/09/2024 : 4	,003.0448
Date	Transaction Type		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
27-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fi	ivad	(1,100.00)	3,935.5992	3,935.5992	(0.280)	634.154
	- Instalment 113/257(NAV DT : 27/05/2024)		,			` 1	
28-May-2024	- Instalment 114/257(NAV DT : 28/05/2024)		(1,100.00)	3,936.2858	3,936.2858	(0.279)	633.875
29-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fi - Instalment 115/257(NAV DT : 29/05/2024)	ixed	(1,100.00)	3,936.9657	3,936.9657	(0.279)	633.596
30-May-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fi - Instalment 116/257(NAV DT : 30/05/2024)	ixed	(1,100.00)	3,937.6460	3,937.6460	(0.279)	633.317
30-May-2024	Switch Out - To SBI Automotive Opportunit F Dir Gr(NAV DT . 30/05/2024)	• (100,000.00)	3,937.6460	3,937.6460	(25.396)	607.921
03-Jun-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fi - Instalment 117/257(NAV DT : 03/06/2024)	ixed	(1,100.00)	3,940.4619	3,940.4619	(0.279)	607.642
04-Jun-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fi	ixed	(1,100.00)	3,941.1381	3,941.1381	(0.279)	607.363
05-Jun-2024	- Instalment 118/257(NAV DT : 04/06/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fi	ixed	(1,100.00)	3,941.8256	3,941.8256	(0.279)	607.084
06-Jun-2024	- Instalment 119/257(NAV DT : 05/06/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fi - Instalment 120/257(NAV DT : 06/06/2024)	ixed	(1,100.00)	3,942.5141	3,942.5141	(0.279)	606.805
For any qu Give a mis	tem generated statement hence does not require signature peries call us on Toll Free No:18002093333/18004255 used call on 8010968318 from your registered Mobile Instructions Slip (For existing unit holders only-please read the Instructions	No in SBIMF F	olio/s to ge			500; SMS 'SBIMF' t SMS.	o 7065611100 JAL FUND
Folio Numbe Investor Nar Tax Status : Mode of Holo	r: 21378587 PAN / PEK me: Mukesh Kumar Singh Individual ding: Single	RN 1st Holder		C.	AN: N.A	KYC Status Holder-1 : KYC V	/alidated
I/We reques	SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azam st you to update the following details in your records:-	yanı / 1rsc . sbi	N000014				
E-mail				Mobile N	lo .:		
Scheme Na Option:	me : IDCW Payout	nvestment	(*plea	se refer instruction	on no.6 overleaf)		
Additiona	l purchase		Switch Req		,		
` -	Rs.(words) :					Rs.(words)	
	O Number Dated						
	City						
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Rs.(words) Notes: 1) Please	Units	Do re ab	ontents of the So ocument and Ad spective scheme		1st Unit Hold	to be signed as per Mo	
2) In cas portion	se investor/s wish to change the broker code (as per-printed in the transaction slip n of the account statement) such change has to be counter-signed by the first holder.		D D M	M Y Y	3rd Unit Hold	er	



From 01-APR-2024 To 02-SEP-2024

Page 42 of 60

	(umar Singh	Mode of Hol Status Second Hold Third Holder Guardian Na Nominee	:Ii ler :N r :N mme :N	ingle ndividual I/A I/A lot Available bhilasha Kuma YPS0045P	r KYC 1 : KYC Va	lidated
	ber : 21378587	ISIN: INF			atement Date : 02	
LD57G	SBI Overnight Fund Direct Growth	Amount	NAV NAV	V as on 0	1/09/2024 : 4 Number of	,003.0448 Balance
Date	Transaction Type	Amount in INR	in INR	in INR	Units	Units
09-Jun-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,944.5768	3,944.5768	(0.279)	606,526
10-Jun-2024	- Instalment 121/257(NAV DT : 09/06/2024)		·		` ′	
	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 122/257(NAV DT : 10/06/2024)	(1,100.00)	3,945.2664	3,945.2664	(0.279)	606.247
11-Jun-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 123/257(NAV DT : 11/06/2024)	(1,100.00)	3,945.9577	3,945.9577	(0.279)	605.968
12-Jun-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 124/257(NAV DT : 12/06/2024)	(1,100.00)	3,946.6453	3,946.6453	(0.279)	605.689
13-Jun-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 125/257(NAV DT : 13/06/2024)	(1,100.00)	3,947.3382	3,947.3382	(0.279)	605.410
17-Jun-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,950.2166	3,950.2166	(0.278)	605.132
18-Jun-2024	- Instalment 126/257(NAV DT : 17/06/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,950.9214	3,950.9214	(0.278)	604.854
19-Jun-2024	- Instalment 127/257(NAV DT : 18/06/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,951.6250	3,951.6250	(0.278)	604.576
20-Jun-2024	- Instalment 128/257(NAV DT : 19/06/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,952.3294	3,952.3294	(0.278)	604.298
For any qu Give a mis	r: 21378587 PAN / PEKRN 1st H	BIMF Folio/s to get	your portfolio	512131/6774 valuation via	1500; SMS 'SBIMF' t 1 SMS.	UAL FUND
Mode of Holo						1801
Bank Details	: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IF	SC: SBIN000014				
I/We reques	t you to update the following details in your records:-		Mobile N	0 :		(D-A)
Scheme Na			110511011	<u> </u>		
Option:	Growth IDCW Payout IDCW Reinvestme	ent (*please	e refer instruction	n no.6 overleaf))	020924
Additiona	l purchase	Switch Reque	est)-069
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Branch	City	Option				
Rs.(words)	on Inits OR Rs.(figures)	I respective scheme(s	eme Information endums of the o) and agree to Conditions, Rules e scheme(s)	1st Unit Ho) (to be signed as per Mo	

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.

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3rd Unit Holder



From 01-APR-2024 To 02-SEP-2024

Page 43 of 60

	(umar Singh	Mode of Ho Status Second Ho Third Hold Guardian N Nominee	:I der :N er :N lame :N	ingle ndividual I/A I/A Iot Available Ibhilasha Kuma YPS0045P		alidated
Folio Num	nber : 21378587	ISIN : INF	200K01TK5	Sta	atement Date : 02	2-Sep-2024
LD57G	SBI Overnight Fund Direct Growth		NA.	V as on 0	1/09/2024 : 4	1,003.0448
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
23-Jun-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 130/257(NAV DT : 23/06/2024)	(1,100.00)	3,954.4792	3,954.4792	(0.278)	604.020
24-Jun-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 131/257(NAV DT : 24/06/2024)	(1,100.00)	3,955.1827	3,955.1827	(0.278)	603.742
25-Jun-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 132/257(NAV DT : 25/06/2024)	(1,100.00)	3,955.8817	3,955.8817	(0.278)	603.464
26-Jun-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 133/257(NAV DT : 26/06/2024)	(1,100.00)	3,956.5818	3,956.5818	(0.278)	603.186
27-Jun-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 134/257(NAV DT : 27/06/2024)	(1,100.00)	3,957.3024	3,957.3024	(0.278)	602.908
30-Jun-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,959.4870	3,959.4870	(0.278)	602.630
01-Jul-2024	- Instalment 135/257(NAV DT : 30/06/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,960.1884	3,960.1884	(0.278)	602.352
02-Jul-2024	- Instalment 136/257(NAV DT : 01/07/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,960.8718	3,960.8718	(0.278)	602.074
03-Jul-2024	- Instalment 137/257(NAV DT : 02/07/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 138/257(NAV DT : 03/07/2024)	(1,100.00)	3,961.5540	3,961.5540	(0.278)	601.796
For any qu Give a mis	tem generated statement hence does not require signature series call us on Toll Free No:18002093333/18004255425; (0 sed call on 8010968318 from your registered Mobile No in Sition Slip (For existing unit holders only-please read the Instructions and term Details	BIMF Folio/s to get			1500; SMS 'SBIMF' SMS.	to 7065611100
Folio Numbe Investor Nan Tax Status : Mode of Holo Bank Details	ne: Mukesh Kumar Singh Individual ding: Single	older : <u>BNYPS0045P</u> SC : SBIN0000014	CA	N: N.A	<u>KYC Status</u> Holder-1 : KYC	Validated
	t you to update the following details in your records:-		Makila N			
Scheme Na Option:		ent (*plea	Mobile N se refer instruction	·)	
	l purchase	Switch Requ				
) :	11'			Rs.(words)	
Drawn on	D Number Dated	To Scheme				
Branch	City	Option				
Rs.(words)	Inits	respective scheme abide by the Terms	neme Information lendums of the (s) and agree to s, Conditions, Rules	1st Unit Ho) (to be signed as per M	

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In case use unrelent dariascution sight of mider than one maintain attraction.
 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.

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



From 01-APR-2024 To 02-SEP-2024

Page 44 of 60

Mukesh Kumar Singh				Mode of Ho Status Second Ho Third Hold Guardian I Nominee	: Ider : er : Name :	Single Individual N/A N/A Not Available Abhilasha Kuma NYPS0045P		alidated
	nber : 21378 SBI Overni	5587 ight Fund Direct	Growth	ISIN: IN	F200K01TK5		atement Date: 02	
Date	Transaction	Туре		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
				III INK	III INK	III INK	Onits	Onits
04-Jul-2024		tch Out - To SBI Small Cap 19/257(NAV DT : 04/07/202		(1,100.00)	3,962.2363	3,962.2363	(0.278)	601.518
07-Jul-2024	Systematic Swit	tch Out - To SBI Small Cap 10/257(NAV DT : 07/07/202	Fund Dir Growth-Fixed	(1,100.00)	3,964.3040	3,964.3040	(0.277)	601.241
08-Jul-2024	Systematic Swit	tch Out - To SBI Small Cap 11/257(NAV DT : 08/07/202	Fund Dir Growth-Fixed	(1,100.00)	3,965.0003	3,965.0003	(0.277)	600.964
09-Jul-2024	Systematic Swit	tch Out - To SBI Small Cap	Fund Dir Growth-Fixed	(1,100.00)	3,965.6911	3,965.6911	(0.277)	600.687
10-Jul-2024	Systematic Swit	12/257(NAV DT : 09/07/202 tch Out - To SBI Small Cap 12/257(NAV DT - 10/07/202	Fund Dir Growth-Fixed	(1,100.00)	3,966.3840	3,966.3840	(0.277)	600.410
11-Jul-2024	Systematic Swit	13/257(NAV DT : 10/07/202 tch Out - To SBI Small Cap	Fund Dir Growth-Fixed	(1,100.00)	3,967.0705	3,967.0705	(0.277)	600.133
14-Jul-2024	Systematic Swit	14/257(NAV DT : 11/07/202 tch Out - To SBI Small Cap	Fund Dir Growth-Fixed	(1,100.00)	3,969.1043	3,969.1043	(0.277)	599.856
15-Jul-2024	Systematic Swit	15/257(NAV DT : 14/07/202 tch Out - To SBI Small Cap	Fund Dir Growth-Fixed	(1,100.00)	3,969.7849	3,969.7849	(0.277)	599.579
17-Jul-2024	Systematic Swit	16/257(NAV DT : 15/07/202 tch Out - To SBI Small Cap 17/257(NAV DT : 17/07/202	Fund Dir Growth-Fixed	(1,100.00)	3,971.1552	3,971.1552	(0.277)	599.302
For any qu	eries call us or		quire signature 3333/18004255425; (02 gistered Mobile No in SE				1500; SMS 'SBIMF'	nued on next page to 7065611100
Transact	cion Slip (For	existing unit holders only-pleas	e read the Instructions and terms	& conditions overleaf)			SBI MUT	UAL FUND
Customer Folio Numbe Investor Nar Tax Status: Mode of Holo	r: 21378 ne: Mukes Individ	sh Kumar Singh dual	PAN / PEKRN 1st Ho	older : BNYPS0045P	CA	AN: N.A	KYC Status Holder-1 : KYC	Validated
Bank Details		· ·	A / Azamgarh / Azamgarh / IFS	SC : SBIN0000014				
E-mail		he following details in your	records:-		Mobile N	No .:		_
Scheme Na	<u> </u>							
Option:	Growth	IDCW Payout	IDCW Reinvestme	Switch Requ	se refer instruction	on no.6 overleaf		
Rs.(figures	·) :	, ,		I/We wish to	Switch Rs.(figure		Rs.(words)	
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Rs.(words) Notes: 1) Please	Inits			Document and Ad respective scheme abide by the Term	theme Information dendums of the e(s) and agree to as, Conditions, Rules the scheme(s)	1st Unit Ho 2nd Unit Ho	l (to be signed as per Milder	



From 01-APR-2024 To 02-SEP-2024

Page 45 of 60

	Kumar Singh	Mode of H Status Second Ho Third Hold Guardian Nominee	:] older :p ler :p Name :p	Single Individual N/A Not Available Abhilasha Kuma YPS0045P		/alidated
Folio Nun	nber : 21378587	ISIN : IN	F200K01TK5	Sta	atement Date : 02	2-Sep-2024
LD57G	SBI Overnight Fund Direct Growth		N.A	AV as on 0	1/09/2024 :	4,003.0448
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
10.1.1.2024		(1.100.00)	2.074.0202	2 074 0200	(0.077)	500.005
18-Jul-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 148/257(NAV DT : 18/07/2024)	(1,100.00)	3,971.8392	3,971.8392	(0.277)	599.025
21-Jul-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 149/257(NAV DT : 21/07/2024)	(1,100.00)	3,973.9217	3,973.9217	(0.277)	598.748
22-Jul-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 150/257(NAV DT : 22/07/2024)	(1,100.00)	3,974.6284	3,974.6284	(0.277)	598.471
23-Jul-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 151/257(NAV DT : 23/07/2024)	(1,100.00)	3,975.3464	3,975.3464	(0.277)	598.194
24-Jul-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 152/257(NAV DT : 24/07/2024)	(1,100.00)	3,976.0617	3,976.0617	(0.277)	597.917
25-Jul-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,976.7545	3,976.7545	(0.277)	597.640
28-Jul-2024	- Instalment 153/257(NAV DT : 25/07/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,978.8216	3,978.8216	(0.276)	597.364
29-Jul-2024	- Instalment 154/257(NAV DT : 28/07/2024) Redemption(NEFT STATE BANK OF INDIA)(NAV DT :	(100,000.00)	3,979.5059	3,979.5059	(25.129)	572.235
29-Jul-2024	29/07/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,979.5059	3,979.5059	(0.276)	571.959
For any qu	stem generated statement hence does not require signature Jeries call us on Toll Free No:18002093333/18004255425 ssed call on 8010968318 from your registered Mobile No i	; (022)27786501/625 n SBIMF Folio/s to ge	11600; (080)25	5512131/6774 valuation via	1500; SMS 'SBIMF'	to 7065611100
	tion Slip (For existing unit holders only-please read the Instructions and		- your policions			TUAL FUND
Customer Folio Numbe Investor Nar Tax Status: Mode of Hole Bank Details	er: 21378587 PAN / PEKRN 1 me: Mukesh Kumar Singh Individual ding: Single	Lst Holder : BNYPS0045P	CA	N : N.A	KYC Status Holder-1 : KYC	C Validated
	st you to update the following details in your records:-	,				
E-mail			Mobile N	lo .:		-
Scheme Na Option:	me : IDCW Payout ☐ IDCW Reinves	stment (*plea	ase refer instructio	n no.6 overleaf)	
	al purchase	Switch Req			<u>'</u>	
, -	s) : Rs.(words) :		, -	•	Rs.(words	'
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Branch	City	Option				
Rs.(words)	Units	Document and Acrespective scheme abide by the Term	cheme Information Idendums of the e(s) and agree to ns, Conditions, Rules the scheme(s)	1st Unit Ho) (to be signed as per N lder	
2) In ca	se 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 on of the account statement) such change has to be counter-signed by the first holder.	D D M	1 1 1	3rd Unit Ho	older	



From 01-APR-2024 To 02-SEP-2024

Dage 46 of 60

	Kumar Singh	Mode of Ho Status Second Hol Third Holde Guardian N Nominee	:] der : er : ame :	Single Individual N/A N/A Not Available Abhilasha Kumar	/C 1 : KYC Va	lidated
Folio Nun	nber : 21378587	ISIN : INF	200K01TK5	Stat	ement Date : 02-	-Sep-2024
LD57G	SBI Overnight Fund Direct Growth		N/	AV as on 01	/09/2024 : 4	,003.0448
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
30-Jul-2024	***Invalid Switch 30-JUL-2024					
01-Aug-2024		(1,100.00)	3,981.5706	3,981.5706	(0.276)	571.683
04-Aug-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,983.5981	3,983.5981	(0.276)	571.407
05-Aug-2024		(1,100.00)	3,984.2814	3,984.2814	(0.276)	571.131
06-Aug-2024		(1,100.00)	3,984.9508	3,984.9508	(0.276)	570.855
07-Aug-2024	- Instalment 160/257(NAV DT : 06/08/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,985.6388	3,985.6388	(0.276)	570.579
08-Aug-2024	- Instalment 161/257(NAV DT : 07/08/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,986.3544	3,986.3544	(0.276)	570.303
11-Aug-2024	- Instalment 162/257(NAV DT : 08/08/2024)	(1,100.00)	3,988.4210	3,988.4210	(0.276)	570.027
12-Aug-2024	- Instalment 163/257(NAV DT : 11/08/2024)	(1,100.00)	3,989.1048	3,989.1048	(0.276)	569.751
For any qu	stem generated statement hence does not require signature Jeries call us on Toll Free No:18002093333/18004255425; (02 ssed call on 8010968318 from your registered Mobile No in SB				500; SMS 'SBIMF' t	o 7065611100
Customer Folio Numbe Investor Nar Tax Status: Mode of Hole Bank Details	er: 21378587 PAN / PEKRN 1st Home: Mukesh Kumar Singh Individual ding: Single s: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IFSt st you to update the following details in your records:-	older : BNYPS0045P	C#	AN : N.A	KYC Status	Validated
Scheme Na						
Option:	Growth IDCW Payout IDCW Reinvestmen	7	se refer instructio	n no.6 overleaf)		
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	ion Units	respective scheme(eme Information endums of the s) and agree to		to be signed as per Mo	

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.

& Regulations of the scheme(s) as applicable from time to time

D D М М 2nd Unit Holder 3rd Unit Holder



From 01-APR-2024 To 02-SEP-2024

Page 47 of 60

	(umar Singh	Mode of Ho Status Second Hol Third Holde Guardian N Nominee	:] der : r : ame :/	Single Individual N/A N/A Not Available Abhilasha Kuma	r KYC 1 : KYC Va	alidated
olio Num	nber : 21378587	ISIN : INF	200K01TK5	Sta	atement Date : 02	-Sep-2024
LD57G	SBI Overnight Fund Direct Growth		N.	AV as on 0	1/09/2024 : 4	,003.0448
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
13-Aug-2024	Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,989.7951	3,989.7951	(0.276)	569.475
15-Aug-2024	- Instalment 165/257(NAV DT : 13/08/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,991.1818	3,991.1818	(0.276)	569.199
18-Aug-2024	- Instalment 166/257(NAV DT : 15/08/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,993.2696	3,993.2696	(0.275)	568.924
19-Aug-2024	- Instalment 167/257(NAV DT : 18/08/2024) Redemption(Electronic credit STATE BANK OF INDIA) -	(1,000,000.00)	3,993.9555	3,993.9555	(250.378)	318.546
19-Aug-2024	HDFCR52024082085205474(NAV DT : 19/08/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,993.9555	3,993.9555	(0.275)	318.271
20-Aug-2024	- Instalment 168/257(NAV DT : 19/08/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,994.6475	3,994.6475	(0.275)	317.996
1-Aug-2024	- Instalment 169/257(NAV DT : 20/08/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,995.3403	3,995.3403	(0.275)	317.721
2-Aug-2024	- Instalment 170/257(NAV DT : 21/08/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed - Instalment 171/257(NAV DT : 22/08/2024)	(1,100.00)	3,996.0334	3,996.0334	(0.275)	317.446
3-Aug-2024	Purchase(NAV DT : 22/08/2024)	74,996.25	3,996.0334	3,996.0334	18.768	336.214
For any que Give a mis Transact Customer I Folio Numbe Investor Nar Tax Status: Mode of Hold Bank Details	r: 21378587 PAN / PEKRN 1st me: Mukesh Kumar Singh	SBIMF Folio/s to get rms & conditions overleaf) Holder : BNYPS0045P	your portfolio	N.A.	1500; SMS 'SBIMF' to SMS. SBI MUT KYC Status	to 7065611100 UAL FUND Validated
E-mail			Mobile N	lo .:		
Scheme Na Option:	me : IDCW Payout	nent (*pleas	e refer instructio	n no.6 overleaf)	
Additiona	l purchase	Switch Requ	est			
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	City	1 1				
Redempti		I/We have read & u contents of the Sch Document and Add respective scheme	inderstood the eme Information endums of the s) and agree to , Conditions, Rules e scheme(s)	Signature(s) 1st Unit Ho) (to be signed as per Mo Ider	ode of Holding)

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.

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3rd Unit Holder



From 01-APR-2024 To 02-SEP-2024

	Kumar Singh	Mode of Ho Status Second Hol Third Holde Guardian N Nominee	: : : : : : : : : : : : : : : : : : :	Single Individual N/A N/A Not Available Abhilasha Kuma	ar	
		PAN / PEKR	N 1 :BN	IYPS0045P	KYC 1 : KYC	CValidated
olio Nun	nber : 21378587	ISIN: INF	200K01TK5	St	atement Date : (02-Sep-2024
.D57G	SBI Overnight Fund Direct Growth		N/	AV as on C	01/09/2024 :	4,003.0448
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Cross Amounts Dr. 750001 - Chama Duty charges (quind	3.75				
5-Aug-2024		(1,100.00)	3,998.0892	3,998.0892	(0.275)	335.939
5-Aug-2024		(1,100.00)	3,998.7728	3,998.7728	(0.275)	335.664
7-Aug-2024	- Instalment 173/257(NAV DT : 26/08/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	3,999.4648	3,999.4648	(0.275)	335.389
8-Aug-2024		(1,100.00)	4,000.1647	4,000.1647	(0.275)	335.114
9-Aug-2024	- Instalment 175/257(NAV DT : 28/08/2024) Systematic Switch Out - To SBI Small Cap Fund Dir Growth-Fixed	(1,100.00)	4,000.8813	4,000.8813	(0.275)	334.839
1-Sep-2024	- Instalment 176/257(NAV DT : 29/08/2024) ***Invalid Switch 01-SEP-2024_					
Γhis is a sys	stem generated statement hence does not require signature				col	ntinued on next page
For any qu	ueries call us on Toll Free No:18002093333/18004255425; (02	22)27786501/6251 BIMF Folio/s to get	1600; (080)25 your portfolic	5512131/677 5 valuation vi	41500; SMS 'SBIM	
For any question of the control of t	Jueries call us on Toll Free No:18002093333/18004255425; (02 seed call on 8010968318 from your registered Mobile No in SE steed call on 8010968 from your registered All your registered M	BIMF Folio/s to get s & conditions overleaf) older : BNYPS0045P	your portfolic	5512131/677 o valuation vi	41500; SMS 'SBIM a SMS. SBI MU KYC Status	
For any que Give a miss Transact Customer Folio Numbes Investor Nat Tax Status: Mode of Holeman Rank Details	Juries call us on Toll Free No:18002093333/18004255425; (02 ssed call on 8010968318 from your registered Mobile No in SE tion Slip (For existing unit holders only-please read the Instructions and terms Details er: 21378587 PAN / PEKRN 1st Holders only-please read the Instructions and terms Details er: 21378587 PAN / PEKRN 1st Holders only-please read the Instructions and terms Details er: 51378587 PAN / PEKRN 1st Holders only-please read the Instructions and terms Details er: 51378587 PAN / PEKRN 1st Holders only-please read the Instructions and terms Details er: 51378587 PAN / PEKRN 1st Holders only-please read the Instructions and terms Details er: 51378587 PAN / PEKRN 1st Holders only-please read the Instructions and terms Details er: 51378587 PAN / PEKRN 1st Holders only-please read the Instructions and terms Details er: 51378587 PAN / PEKRN 1st Holders only-please read the Instructions and terms Details er: 51378587 PAN / PEKRN 1st Holders only-please read the Instructions and terms Details er: 51378587 PAN / PEKRN 1st Holders only-please read the Instructions and terms Details er: 51378587 PAN / PEKRN 1st Holders only-please read the Instructions and terms PAN / PEKRN 1st Holders only-please read the Instructions and terms PAN / PEKRN 1st Holders only-please read the Instructions and terms PAN / PEKRN 1st Holders only-please read the Instructions and terms PAN / PEKRN 1st Holders only-please read the Instructions and terms PAN / PEKRN 1st Holders only-please read the Instructions and terms Extra PAN / PEKRN 1st Holders only-please read the Instructions and terms PAN / PEKRN 1st Holders only-please read the Instructions and terms Extra PAN / PEKRN 1st Holders only-please read the Instructions and terms Extra PAN / PEKRN 1st Holders only-please read the Instructions and terms Extra PAN / PEKRN 1st Holders only-please read the Instructions and terms Extra PAN / PEKRN 1st Holders only-please read the Instructions and terms Extra PAN / PEKRN 1st Holders only-please read the In	BIMF Folio/s to get s & conditions overleaf) older : BNYPS0045P	your portfolic	o valuation vi	41500; SMS 'SBIM a SMS. SBI MU KYC Status	F' to 7065611100
For any que Give a mise Transact Customer Folio Numbe Investor Nai Tax Status: Mode of Hole Bank Details I/We reques E-mai Scheme Na	Juries call us on Toll Free No:18002093333/18004255425; (0) ssed call on 8010968318 from your registered Mobile No in SE tion Slip (For existing unit holders only-please read the Instructions and terms Details The strict of the strict of the strict of the strict on the strict of the strict on t	SIMF Folio/s to get s & conditions overleaf) older : BNYPS0045P GC: SBIN0000014	your portfolio	o valuation vi	41500; SMS 'SBIM a SMS. SBI MU KYC Status	F' to 7065611100
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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)

respective scheme(s) and agree to abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time

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



From 01-APR-2024 To 02-SEP-2024

Page 49 of 60

	mar Singh	Mode of Holding : Single Status : Individual Second Holder : N/A Third Holder : N/A Guardian Name : Not Available Nominee : Abhilasha Kumar PAN / PEKRN 1 : BNYPS0045P KYC 1 : KYC Validated
Folio Numbe	er : 21378587	ISIN: INF200K01TK5 Statement Date: 02-Sep-2024
LD57G SB	I Overnight Fund Direct Growth	NAV as on 01/09/2024 : 4,003.0448
Date Tr	ransaction Type	Amount NAV Price Number of Balance
	••	in INR in INR in INR Units Units
Current Load S	issued from time to time.**Scheme name o Overnight Fund""""""" with effect from 16	Mode of Payout : Electronic Y-2018: NIL. For applicability of exit load structure for specific transaction, please refer to Addendum """"""""""" SBI Magnum Insta Cash Fund - Liquid Floater Plan"""""" has been changed to """""""""""""""""""""""""""""""""""
For any querie		continued on next page 425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 No in SBIMF Folio/s to get your portfolio valuation via SMS.
For any queric Give a missed Transaction	es call us on Toll Free No:18002093333/18004255 call on 8010968318 from your registered Mobile n Slip (For existing unit holders only-please read the Instruction	425; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 No in SBIMF Folio/s to get your portfolio valuation via SMS.
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For any queric Give a missed Transactior Customer Det: Folio Number: Investor Name: Tax Status: Mode of Holding Bank Details: I/We request yo F-mail: Scheme Name Option: Additional put Rs.(figures):	as call us on Toll Free No:18002093333/18004255 call on 8010968318 from your registered Mobile on Slip (For existing unit holders only-please read the Instruction ails 21378587 PAN / PEI Mukesh Kumar Singh Individual Single SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azar u to update the following details in your records:- Growth IDCW Payout IDCW Rei Browth Rs.(words):	#25; (022)27786501/62511600; (080)25512131/67741500; SMS 'SBIMF' to 7065611100 No in SBIMF Folio/s to get your portfolio valuation via SMS. and terms & conditions overleaf) ### CAN: N.A ** N.A **
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From 01-APR-2024 To 02-SEP-2024

Page 50 of 60

	umar Singh	S S T G	Mode of Hold Status Second Holder Chird Holder Guardian Nan Nominee	er : : me :	Single Individual N/A N/A Not Available Abhilasha Kuma		'alidated
olio Num	ber : 21378587	I:	SIN: INF2	00KA16Y4	Sta	atement Date : 02	2-Sep-2024
LD681G	SBI BSE Sensex Index Fund-Direct Plan-	-Growth			NAV as o	n 31/08/2024	1: 13.3857
Date	Transaction Type	,	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance			•	<u> </u>		12,025.482
03-Apr-2024	Purchase - Systematic-Normal - Instalment 12/51		499.98	11.9171	11.9171	41.955	12,067.437
_	Gross Amount: Rs.500/-; Stamp Duty charges Levied		0.02				
08-Apr-2024	Purchase - Systematic-Normal - Instalment 13/51		499.98	12.0563	12.0563	41.470	12,108.907
=	Gross Amount: Rs.500/-; Stamp Duty charges Levied		0.02				
L5-Apr-2024	Purchase - Systematic-Normal - Instalment 14/51		499.98	11.8394	11.8394	42.230	12,151.137
16.4 2024	Gross Amount: Rs.500/-; Stamp Duty charges Levied		0.02	11.7650	11.7050	354.064	12 406 101
L6-Apr-2024	Purchase Cross Amounts Rs 2000/ s Stamp Duty shareas Lovind		2,999.85	11.7658	11.7658	254.964	12,406.101
2-Apr-2024	Gross Amount: Rs.3000/-; Stamp Duty charges Levied Purchase - Systematic-Normal - Instalment 15/51		0.15 499.98	11.8791	11.8791	42.089	12,448.190
2 Apr 202 i	Gross Amount: Rs.500/-; Stamp Duty charges Levied		0.02	11.0791	11.0791	42.009	12,440.130
2-May-2024	Purchase - Systematic-Normal - Instalment 16/51		499.98	12.0337	12.0337	41.548	12,489.738
2, 202 .	Gross Amount: Rs.500/-; Stamp Duty charges Levied		0.02	12.0007	12.0007	1210 10	12,1031730
3-May-2024	Purchase		1,999.90	11.9154	11.9154	167.842	12,657.580
· · · · · · · · · · · · · · · · · · ·	Gross Amount: Rs.2000/-; Stamp Duty charges Levied		0.10				· · · · · · · · · · · · · · · · · · ·
7-May-2024	Purchase		999.95	11.8588	11.8588	84.321	12,741.901
For any que Give a miss Transacti Customer I Folio Number Investor Nam Tax Status: Mode of Hold Bank Details	: 21378587 PAN / PEKRN 1 Individual ing: Single SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh you to update the following details in your records:-	n SBIMF Foli terms & conditio	io/s to get y ins overleaf) NYPS0045P	our portfoli	o valuation via	H1500; SMS 'SBIMF' I SMS. SBI MUT	to 7065611100 FUAL FUND Validated
Scheme Nar					-		
Option:	Growth IDCW Payout IDCW Reinves	stment] (*please	refer instructi	on no.6 overleaf))	
Additional	nurchase		vitch Reques	et			
	:Rs.(words) :	I/V	We wish to Sw	vitch Rs.(figure		Rs.(words	·
	Number Dated		R Units				
Branch	City	Ор	tion				
Redemptio	on nits OR	conte Docur	have read & uno ents of the Scher ment and Adden ective scheme(s)	me Information ndums of the		(to be signed as per M	

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.

abide by the Terms, Conditions, & Regulations of the scheme(s) as applicable from time to time

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2nd Unit Holder ... 3rd Unit Holder



From 01-APR-2024 To 02-SEP-2024

	Kumar Singh	Mode of Hold Status Second Holder Third Holder Guardian Nan Nominee	: er : : ne :	Single Individual N/A N/A Not Available Abhilasha Kuma	r KYC 1 : KYC Va	alidated
olio Num	nber : 21378587	ISIN : INF2	00KA16Y4	St	atement Date : 02-	-Sep-2024
LD681G	S SBI BSE Sensex Index Fund-Direct Plan-G	rowth		NAV as o	on 31/08/2024	: 13.3857
ate	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
3-May-2024		0.05 499.98	11.8514	11.8514	42.187	12,784.088
-May-2024	Gross Amount: Rs.500/-; Stamp Duty charges Levied Purchase Gross Amount: Rs.1000/-; Stamp Duty charges Levied	0.02 999.95 0.05	11.6800	11.6800	85.612	12,869.700
-May-2024	Purchase - Systematic-Normal - Instalment 18/51 Gross Amount: Rs.500/-; Stamp Duty charges Levied	499.98 0.02	11.7934	11.7934	42.395	12,912.095
-May-2024 -May-2024	Gross Amount: Rs.500/-; Stamp Duty charges Levied	499.98 0.02 1,999.90	12.0030 11.9486	12.0030 11.9486	41.655 167.375	12,953.750
Jun-2024	Gross Amount: Rs.2000/-; Stamp Duty charges Levied Purchase - Systematic-Normal - Instalment 20/51	0.10 499.98	12.3750	12.3750	40.402	13,161.527
-Jun-2024	Gross Amount: Rs.500/-; Stamp Duty charges Levied Purchase Gross Amount: Rs.4000/-; Stamp Duty charges Levied	0.02 3,999.80 0.20	11.6763	11.6763	342.557	13,504.084
or any que de la composition del composition de la composition de la composition del composition de la composition del composition del composition del composition del composition della composition della composition della composition della composi	re: 21378587 PAN / PEKRN 1st H me: Mukesh Kumar Singh Individual ding: Single :: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgarh / IF	BIMF Folio/s to get y us & conditions overleaf) Holder : BNYPS0045P	our portfolic	5512131/6774 o valuation via	1500; SMS 'SBIMF' t a SMS. SBI MUTI KYC Status	to 7065611100 UAL FUND Validated
We reques E-mail	st you to update the following details in your records:- I :		Mobile N	No .:		
heme Na	me : IDCW Payout IDCW Reinvestmo	ent (*please	refer instruction	on no.6 overleaf)	
Rs.(figures)	ll purchase :) : Rs.(words) :	11 /	itch Rs.(figure		Rs.(words)	
Cheque/DD Drawn on	D Number Dated City	OR Units				
Redempti		I/We have read & und	ne Information dums of the	Signature(s) (to be signed as per Mo	ode of Holding)

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.

abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time

D	D	М	Μ	Υ	Υ

2nd Unit Holder ... 3rd Unit Holder



From 01-APR-2024 To 02-SEP-2024

Mukesh k	Kumar Singh		Mode of Hold Status Second Holder Third Holder Guardian Nan Nominee	ne : <u>B</u>		KYC 1 : KYC V	alidated
	nber : 21378587 G SBI BSE Sensex Index Fund-Direct Plan-G	2row	ISIN : INF2	JUKA16Y4		atement Date : 02 on 31/08/2024	
		JIOW	Amount	NAV	Price	Number of	Balance
ate	Transaction Type		in INR	in INR	in INR	Units	Units
Jun-2024	Purchase - Systematic-Normal - Instalment 21/51		499.98	12.3878	12.3878	40.361	13,544.445
u11-2024	Gross Amount: Rs. 500/-; Stamp Duty charges Levied		0.02	12.30/8	12.30/8	10.301	13,344.445
Jun-2024	Purchase - Systematic-Normal - Instalment 22/51		499.98	12.5238	12.5238	39.922	13,584.367
	Gross Amount: Rs.500/-; Stamp Duty charges Levied		0.02				
un-2024	Purchase - Systematic-Normal - Instalment 23/51		499.98	12.5396	12.5396	39.872	13,624.239
1 2224	Gross Amount: Rs.500/-; Stamp Duty charges Levied		0.02	12.0002	12.0002	20.047	12.662.056
ul-2024	Purchase - Systematic-Normal - Instalment 24/51		499.98	12.8803	12.8803	38.817	13,663.056
ul-2024	Gross Amount: Rs.500/-; Stamp Duty charges Levied Purchase - Systematic-Normal - Instalment 25/51		0.02 499.98	13.0302	13.0302	38.371	13,701.427
ui 202 i	Gross Amount: Rs.500/-; Stamp Duty charges Levied		0.02	13.0302	13.0302	30.371	13,701.427
ul-2024	Purchase - Systematic-Normal - Instalment 26/51		499.98	13.0905	13.0905	38.194	13,739.621
	Gross Amount: Rs.500/-; Stamp Duty charges Levied		0.02				
ul-2024	Purchase - Systematic-Normal - Instalment 27/51		499.98	13.0596	13.0596	38.284	13,777.905
	Gross Amount: Rs.500/-; Stamp Duty charges Levied		0.02				
	tem generated statement hence does not require signature reries call us on Toll Free No:18002093333/18004255425; ((022)27	7786501/62511	500: (080)2	5512131/6774		nued on next page
	ised call on 8010968318 from your registered Mobile No in S						to 7003011100
ustomer blio Numbe vestor Nar ox Status: ode of Holo ank Details	r: 21378587 PAN / PEKRN 1st ne: Mukesh Kumar Singh	: Holder	: <u>BNYPS0045P</u>	c Mobile	'AN : N.A	KYC Status	Validated
heme Na	me :						
tion:	Growth IDCW Payout IDCW Reinvestm	nent	(*please	refer instructi	on no.6 overleaf)	1
dditiona	l purchase		Switch Reques	t			
) : Rs.(words) :					Rs.(words)	
heque/DE	Number Dated		OR Units				
rawn on			To Scheme				
	City	11					
Redempti	Inits OR Rs.(figures)		/We have read & unc contents of the Schem Document and Adden respective scheme(s)	ne Information dums of the) (to be signed as per M	

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.

abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time

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2nd Unit Holder ... 3rd Unit Holder



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	Kumar Singh	Mode of Hold Status Second Holde Third Holder Guardian Nai Nominee	:] er :; :; me :;	single ndividual N/A N/A Not Available Nohilasha Kumar			
		PAN / PEKRN	1 :BN	<u>YPS0045P</u> K	YC 1 : KYC V	'alidated	
olio Num	nber : 21378587	ISIN: INF2	00KA16Y4	4 Statement Date : 02-Sep-2024			
.D681G	S SBI BSE Sensex Index Fund-Direct Plan	n-Growth			1 31/08/2024	1 : 13.3857	
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units	
	10 4 10 5004 51 01 4 1 1	1 000	-	-			
-Aug-2024	Gross Amount: Rs.500/-; Stamp Duty charges Levied Purchase - Systematic-Normal - Instalment 29/51	0.02 499.98	12.8069	12.8069	39.040	13,854.991	
, iug-2024	Gross Amount: Rs.500/-; Stamp Duty charges Levied	0.02	12.0009	12.0009	35.0 4 0	13,034.991	
-Aug-2024	Purchase - Systematic-Normal - Instalment 30/51	499.98	13.0695	13.0695	38.255	13,893.246	
	Gross Amount: Rs.500/-; Stamp Duty charges Levied	0.02				•	
-Aug-2024	Purchase - Systematic-Normal - Instalment 31/51	499.98 0.02	13.1737	13.1737	37.953	13,931.199	
					conti	nued on next bagge	
'his is a syst	tem generated statement hence does not require signature				conti	nued on next pag	
or any qu	tem generated statement hence does not require signature Jeries call us on Toll Free No:18002093333/1800425542 Jesed call on 8010968318 from your registered Mobile No	5; (022)27786501/62511 in SBIMF Folio/s to get y	.600; (080)25 your portfolio	512131/67741 valuation via	L500; SMS 'SBIMF'		
or any qu Give a mis	ueries call us on Toll Free No:18002093333/1800425542	in SBIMF Folio/s to get y	600; (080)25 your portfolio	512131/67741 valuation via	L500; SMS 'SBIMF' SMS.		
For any question and series of the control of the c	peries call us on Toll Free No:18002093333/1800425542. sed call on 8010968318 from your registered Mobile No tion Slip (For existing unit holders only-please read the Instructions and Details r: 21378587 PAN / PEKRN	in SBIMF Folio/s to get y	our portfolio	512131/67741 valuation via N: N.A	L500; SMS 'SBIMF' SMS. SBI MUT	to 7065611100	
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or any quive a mis ransact ustomer [olio Number ovestor Nam ax Status: ode of Hold ank Details	peries call us on Toll Free No:18002093333/18004255422 ssed call on 8010968318 from your registered Mobile No ction Slip (For existing unit holders only-please read the Instructions and Details r: 21378587 PAN / PEKRN Mukesh Kumar Singh Individual ding: Single SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azamgar tt you to update the following details in your records:-	in SBIMF Folio/s to get y d terms & conditions overleaf) 1st Holder : BNYPS0045P	our portfolio	valuation via N : N.A	SBI MU1	to 7065611100	
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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) .

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

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From 01-APR-2024 To 02-SEP-2024

Page 54 of 60

	Jumar Singh		Mode of Holdin Status Second Holder Third Holder Guardian Name Nominee	: II : N : N e : A	/A ot Available bhilasha Kumar	(YC 1 : KYC V	/alidated
Folio Num	ber : 21378587		ISIN: INF200	OKA16Y4	Sta	tement Date : 02	2-Sep-2024
LD681G	SBI BSE Sensex Index Fund-Direct Plan	-Growt	h		NAV as o	n 31/08/2024	4:13.3857
Date	Transaction Type		Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
Current Loa		ngarh / IFSC ed on or befo o SAI / SID / er. W.E.F. 1	ore 15 days from th KIM / Addendum st July 2020, Stam	issued from ti p Duty @ 0.00	me to time. W.E 15% is applicable	: 13,9 est/Paid : 0.00 out : Elect 15 days from the date E.F. 1st June 2013, ST e on allotment of unit	tronic e of allotment. T @ 0.001% is ss. TDS shall be
For any qu	em 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					1500; SMS 'SBIMF'	nued on next page to 7065611100
Transact Customer [Folio Number Investor Nan Tax Status: Mode of Hold Bank Details	e: 21378587 PAN / PEKRN : ne: Mukesh Kumar Singh Individual ing: Single	1st Holder	: BNYPS0045P	CAI	N: N.A	KYC Status	TUAL FUND
I/We request E-mail	you to update the following details in your records:-			Mobile No	o.:		
Scheme Nan Option: Additional Rs.(figures) Cheque/DD Drawn on	ne : IDCW Payout		Switch Request I/We wish to Switch OR Units To Scheme	efer instruction	n no.6 overleaf)	Rs.(words)	
Redemptie No. of U Rs.(words) Notes: 1) Please		I/ cc Do re al &	We have read & under the soft the Scheme ocument and Addenduspective scheme(s) arride by the Terms, Con Regulations of the scheme applicable from time	rstood the Information ums of the nd agree to nditions, Rules neme(s)	Signature(s) 1st Unit Holo 2nd Unit Hol	(to be signed as per M derlderlderlder	lode of Holding)



From 01-APR-2024 To 02-SEP-2024

Dage 55 of 60

Mukesh i	Kumar Singh	Mode of Holdi Status Second Holder Third Holder Guardian Nan Nominee	:I r :N :N :N :A			alidated
1 D6866	S SBI Energy Opportunities Fund - Direct G	Growth		NAV as a	n 31/08/2024	1:11 8677
-D0000	Direct d		NAV		Number of	Balance
Date	Transaction Type	Amount in INR	in INR	Price in INR	Number of Units	Balance Units
	Opening Balance	•	<u> </u>	1		8,073.771
16-Apr-2024	Purchase	4,999.75	10.4831	10.4831	476.934	8,550.705
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied	0.25				
18-Apr-2024	Switch In - From SBI Overnight Fund Direct Growth	4,999.75	10.4635	10.4635	477.828	9,028.533
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied	0.25				
03-May-2024	Purchase	4,999.75	10.7141	10.7141	466.651	9,495.184
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied	0.25				
07-May-2024	Purchase	1,999.90	10.3194	10.3194	193.800	9,688.984
00 May: 2024	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10	10 1007	10.1007	100.004	0.005.070
09-May-2024	Purchase	1,999.90	10.1987	10.1987	196.094	9,885.078
20 May 2024	Gross Amount: Rs.2000/-; Stamp Duty charges Levied	0.10	10.6360	10.6360	100 103	10.072.270
30-May-2024	Purchase Cross Amount: Re 2000/: Stamp Duty charges Lovind	1,999.90	10.6269	10.6269	188.192	10,073.270
04-Jun-2024	Gross Amount: Rs.2000/-; Stamp Duty charges Levied Purchase	0.10 3,999.80	10.0737	10.0737	397.054	10,470.324
0 4- Juli-2024	Gross Amount: Rs.4000/-; Stamp Duty charges Levied	0.20	10.0737	10.0737	397.034	10,470.324
For any qu Give a mis	tem generated statement hence does not require signature series call us on Toll Free No:18002093333/18004255425; sed call on 8010968318 from your registered Mobile No in tion Slip (For existing unit holders only-please read the Instructions and to	SBIMF Folio/s to get y	500; (080)25 our portfolio	512131/6774 valuation via	1500; SMS 'SBIMF' SMS.	to 7065611100
Customer Folio Numbe Investor Nar Tax Status: Mode of Hold Bank Details I/We reques	r: 21378587 PAN / PEKRN 1s ne: Mukesh Kumar Singh Individual ding: Single	st Holder : BNYPS0045P / IFSC : SBIN0000014	CA	N : N.A	KYC Status Holder-1 : KYC	Validated
E-mail			Mobile N	o.:		
Scheme Na		mont 7	rofor in the set	n no 6 august - O		
Option:	Growth IDCW Payout IDCW Reinvest	ment (*please	erer instruction	n no.6 overleaf)		
Additiona	l purchase	Switch Reques	t			
, -) : Rs.(words) :	11'			Rs.(words)	
Cheque/DE	O Number Dated	OR Units				
	City					
	Inits OR	respective scheme(s)	e Information dums of the and agree to		(to be signed as per M	

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.

abide by the Terms, Conditions, Rules & Regulations of the scheme(s) as applicable from time to time

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2nd Unit Holder ... 3rd Unit Holder



From 01-APR-2024 To 02-SEP-2024

Page 56 of 60

	Kumar Singh	St Se Th Gi No	ode of Holding atus cond Holder ird Holder aardian Name ominee	: Ir : N : N : N : Al	/A ot Available bhilasha Kumai	KYC 1	: KYC Validated
Folio Nun	nber : 21378587	ıc	IN : INF200	VR1126	C+-	atomont Da	te: 02-Sep-2024
	G SBI Energy Opportunities Fund - Dire		114 . 1141 200	RDITZO			/2024 : 11.8677
Date	Transaction Type		mount	NAV	Price	Number o	
Date	Transaction Type		in INR	in INR	in INR	Unit	ts Units
Sub Broker Bank Detai Current Lo	er: DIRECT r ARN: EUIN: ils: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / A ad Structure: Entry Load: N.A.; Exit Load - 1% if redeeme the date of investment. For applicability of I W.E.F. 1st June 2013, STT @ 0.001% is app W.E.F. 1st July 2020, Stamp Duty @ 0.005% TDS shall be deducted (wherever applicable) relevant tax provisions. ddress can be processed only by KYC Registration Agency (KRA)	zamgarh / IFSC : Si d/ switched out with and structure, pleas licable at the time o is applicable on alle as per rates under	in 1 year from the refer to SAI / f redemption / statement of units.	SID / KIM / A switchover.	Addendum issu	est/Paid out if redeemed/sed from time to	o time.
	stem generated statement hence does not require signature	42E, (022)27796	501/6251160	0. (090)351	-12121/6774		continued on next page
For any q	stem generated statement hence does not require signature ueries call us on Toll Free No:18002093333/18004255 ssed call on 8010968318 from your registered Mobile I	125; (022)27786 Io in SBIMF Folic	501/6251160 /s to get you	0; (080)25: Ir portfolio	512131/6774 valuation via	1500; SMS 'S	, -
For any questions of the contract of the contr	ueries call us on Toll Free No:18002093333/18004255	lo in SBIMF Folio	/s to get you	0; (080)25: ir portfolio	512131/6774 valuation via	1500; SMS 'S SMS.	, -
For any q Give a mis Transac Customer Folio Numbo Investor Na Tax Status : Mode of Hol Bank Details	ueries call us on Toll Free No:18002093333/18004255 ssed call on 8010968318 from your registered Mobile I tion Slip (For existing unit holders only-please read the Instructions Details er: 21378587 PAN / PEK ime: Mukesh Kumar Singh Individual lding: Single s: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azam	and terms & condition RN 1st Holder : BN	/s to get you s overleaf) YPS0045P	r portfolio	512131/6774 valuation via	1500; SMS 'S SMS.	SBIMF' to 7065611100
For any q Give a mis Transac Customer Folio Numbo Investor Na Tax Status : Mode of Hol Bank Details	ueries call us on Toll Free No:18002093333/18004255 ssed call on 8010968318 from your registered Mobile I tion Slip (For existing unit holders only-please read the Instructions Details er: 21378587 PAN / PEK Individual Iding: Single s: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azam st you to update the following details in your records:-	and terms & condition RN 1st Holder : BN	/s to get you s overleaf) YPS0045P	r portfolio CAI	valuation via	1500; SMS 'S SMS. SE KYC SI Holder-1	SBIMF' to 7065611100 BI MUTUAL FUND tatus : KYC Validated
For any qq Give a mis Transac Customer Folio Numbo Investor Na Tax Status : Mode of Hol Bank Details I/We reques	ueries call us on Toll Free No:18002093333/18004255 ssed call on 8010968318 from your registered Mobile I tion Slip (For existing unit holders only-please read the Instructions Details er: 21378587 PAN / PEK me: Mukesh Kumar Singh Individual lding: Single s: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azam st you to update the following details in your records:- iii:	and terms & condition RN 1st Holder : BN garh / IFSC : SBIN000	/s to get you s overleaf) YPS0045P	CAI	valuation via	1500; SMS 'S SMS. SE KYC SI Holder-1	SBIMF' to 7065611100 BI MUTUAL FUND tatus : KYC Validated
For any q Give a mis Transac Customer Folio Numbo Investor Na Tax Status : Mode of Hol Bank Details I/We reque: E-mai Scheme Na Option:	ueries call us on Toll Free No:18002093333/18004255 ssed call on 8010968318 from your registered Mobile I tion Slip (For existing unit holders only-please read the Instructions Details er: 21378587 PAN / PEK me: Mukesh Kumar Singh Individual lding: Single s: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azam st you to update the following details in your records:- ii :	and terms & condition RN 1st Holder : BN garh / IFSC : SBIN000 IVESTMENT Swi	/s to get you s overleaf) YPS0045P 0014 (*please ref tch Request e wish to Switcl	CAP Mobile Note instruction h Rs.(figures)	valuation via	1500; SMS 'S SMS. SE KYC SI Holder-1	SBIMF' to 7065611100 BI MUTUAL FUND tatus : KYC Validated
For any q Give a mis Transac Customer Folio Numbo Investor Na Tax Status: Mode of Hol Bank Details I/We reques E-mai Scheme Na Option: Additiona Rs.(figures Cheque/D Drawn on	ueries call us on Toll Free No:18002093333/18004255 ssed call on 8010968318 from your registered Mobile I tion Slip (For existing unit holders only-please read the Instructions Details er: 21378587 PAN / PEK me: Mukesh Kumar Singh Individual Iding: Single s: SB 35070700839 / STATE BANK OF INDIA / Azamgarh / Azam st you to update the following details in your records:- il: :	and terms & condition RN 1st Holder : BN garh / IFSC : SBIN000 IVESTMENT Sw I/W OR To 9	/s to get you s overleaf) YPS0045P 0014 (*please ref tch Request e wish to Switch Units	CAP Mobile Noter instruction h Rs.(figures)	valuation via	SE KYC SI Holder-1	SBIMF' to 7065611100 BI MUTUAL FUND tatus : KYC Validated



From 01-APR-2024 To 02-SEP-2024

Page 57 of 60

	Kumar Singh	Mode of Hold Status Second Holder Third Holder Guardian Na Nominee	:I er :p :p me :p	single ndividual N/A N/A Not Available Nahilasha Kumar		
		PAN / PEKRN	1 :BN	<u>YPS0045P</u> K	YC 1 : KYC '	Validated
olio Num	nber : 21378587	ISIN : INF2	00KB1183	Stat	tement Date : 0	2-Sep-2024
LD6876	SBI Automotive Opportunities Fund - Di				31/08/202	
Date	Transaction Type	Amount in INR	NAV in INR	Price in INR	Number of Units	Balance Units
	Opening Balance					0.000
05-Jun-2024	Switch In - NFO - From SBI Overnight Fund Direct Growth	99,995.00	10.0000	10.0000	9,999.500	9,999.500
	Gross Amount: Rs.100000/-; Stamp Duty charges Levied	5.00				
Your Broke	r : DIRECT			IDCW Option	: N/A	1
Sub Broker		Lien Units: 0.000 garh / IFSC: SBIN0000014		Clear Units IDCW Reinve Mode of Payo	: 9,99 st/Paid : 0.00	99.500
Current Loa	the date of investment. For applicability of load s W.E.F. 1st June 2013, STT @ 0.001% is applicable W.E.F. 1st July 2020, Stamp Duty @ 0.005% is at TDS shall be deducted (wherever applicable) as p relevant tax provisions.	tructure, please refer to SA le at the time of redemption oplicable on allotment of ur	NI / SID / KIM / n / switchover. nits.	Addendum issue	d from time to time.	,
For any qu	tem generated statement hence does not require signature Jeries call us on Toll Free No:18002093333/18004255425;				.500; SMS 'SBIMF	tinued on next page
	sed call on 8010968318 from your registered Mobile No in		our portfolio	valuation via		TUAL FUND
	tion Slip (For existing unit holders only-please read the Instructions and t	erms & conditions overleaf)			SBI WIU	TUAL FUND
Customer Folio Numbe Investor Nar	r: 21378587 PAN / PEKRN 1sme: Mukesh Kumar Singh	st Holder : BNYPS0045P	CA	.N : N.A	KYC Status Holder-1 : KY	'C Validated
Tax Status : Mode of Hold Bank Details	•	/ IFSC : SBIN0000014				
I/We reques	st you to update the following details in your records:-		Mobile N	0:		
Scheme Na	<u> </u>		PRODUCT	÷		-
Option:	Growth IDCW Payout IDCW Reinvest	tment (*please	refer instructio	n no.6 overleaf)		
Additiona	Il purchase	Switch Reque	st			
Rs.(figures	Rs.(words) :	I/We wish to Sw	vitch Rs.(figures		Rs.(words	*
Cheque/DI	O Number Dated	OR Units				
Branch	City	Option				
Rs.(words)	Jnits OR Rs.(figures)	respective scheme(s) abide by the Terms, & Regulations of the	me Information ndums of the and agree to Conditions, Rules scheme(s)	1st Unit Hold	(to be signed as per Mer	
Notes : 1) Please 2) In case	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 as of the account changes have been been been been been been been be	as applicable from tin	M Y Y		der	

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From 01-APR-2024 To 02-SEP-2024

Page 58 of 60

Mukesh Kumar Singh			Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	: Individual : N/A : N/A		
			PAN / PEKRN 1	: BNYPS0045P	KYC 1 : KYC	Validated
 Folio Number : 21378587]			Statement Date : 0	2-Sep-2024
PORTFOLIO SUMMARY						
Scheme	Unit Balance \$	NAV as on	NAV	Current Value(INR)	Cost of Investment	IDCW Earned /Reinvest for Statement period
LD57G SBI Overnight Fund Direct Growth	334.839	01-Sep-2024	4,003.0448	1,340,375.52	1,307,927.80	0.00
LD114G SBI Arbitrage Opportunities-Dir P G	30,856.526	31-Aug-2024	33.8270	1,043,783.71	1,009,789.93	0.00
L081G SBI Focused Equity Fund Reg Growth		31-Aug-2024		337,506.75	183,000.00	0.00
LD346G SBI Small Cap Fund Dir Growth	•	31-Aug-2024		253,900.73	216,500.87	0.00
L24G SBI Equity Hybrid Fund Reg Growth		31-Aug-2024		232,476.38	100,000.00	0.00
L103G SBI Blue Chip Fund Reg Plan-G LD055A SBI Nifty Index Fund-Dir Growth	•	31-Aug-2024 31-Aug-2024		229,392.78 199,269.25	122,000.00 150,500.00	0.00
LD007G SBI ESG Exclus Strat Fund Dir Gr		31-Aug-2024		198,521.78	154,472.07	0.00
LD681G SBI BSE Sensex IDX FUND-DIR-GR		31-Aug-2024		186,478.85	148,851.86	0.00
LD686G SBI Energy Opportunit Fund Dir Gr	•	31-Aug-2024		124,258.66	105,000.00	0.00
LD687G SBI Automotive Opportunit F Dir Gr	9,999.500	31-Aug-2024	10.9054	109,048.55	100,000.00	0.00
L346G SBI Small Cap Fund Reg Growth	251.252	31-Aug-2024	183.5293	46,112.10	31,000.00	0.00
L007G SBI ESG Exclus Strat Fund Reg Gr	174.894	31-Aug-2024	4 242.6571	42,439.27	31,000.00	0.00
TOTAL:				4,343,564.33	3,660,042.53	0.00
This is a system generated statement hence does not For any queries call us on Toll Free No:18002(Give a missed call on 8010968318 from your n	093333/1800425542	5; (022)277	86501/6251160	0; (080)25512131/67	7741500; SMS 'SBIMF	to 7065611100
Transaction Slip (For existing unit holders only-ple				ii portiolio valuation		TUAL FUND
Customer Details Folio Number: 21378587		l 1st Holder	-	CAN : N.A	KYC Status	C Validated
Investor Name : Mukesh Kumar Singh Tax Status : Individual Mode of Holding : Single Bank Details : SB 35070700839 / STATE BANK OF INITIAL					noder-1	
I/We request you to update the following details in you E-mail :	ur records:-			_ Mobile No .:		
Scheme Name :	☐ IDCW Reinvo			in to the other and Council	0	
Option: Growth IDCW Payout Additional purchase	☐ IDCM Keinve		(*please ref	er instruction no.6 overl	eai)	
Rs.(figures) : Rs.(words	•		I/We wish to Switch		Rs.(words	,
Cheque/DD Number						
Drawn on		-	To Scheme			
Branch City						
Redemption No. of Units OR Res.(words)		cor Do res abi	We have read & unders ntents of the Scheme I cument and Addendur spective scheme(s) and ide by the Terms, Con- Regulations of the sch- applicable from time t	Information ms of the d agree to ditions, Rules eme(s) Signature 1st Unit	e(s) (to be signed as per N Holder	
Notes: 1) Please use different transaction slips for more than one financial 2) In case investor/s wish to change the broker code (as per-printe portion of the account statement) such change has to be counted.	d in the transaction slip		D M M		Holder	



From 01-APR-2024 To 02-SEP-2024

Page 59 of 60

Mukesh Kumar Singh					Sta Sec This Gua	de of Holding tus ond Holder rd Holder Irdian Name ninee	:Single :Individual :N/A :N/A :Not Available :Abhilasha Kuma	ar	
			PAN	I / PEKRN 1	: <u>BNYPS0045P</u>	KYC 1 : KYC Valid	dated		
olio	Number	: 21378587			L		St	catement Date : 02-S	Sep-2024
PAN / PEKRN KYC FATCA					ATCA	UBO	Suppl	. күс	
1st H	older	BNYPS0045P	KYC	Validated	Av	ailable	Not applicable	Avai	lable
2nd H	lolder	Not applicable	Not	applicable	Not a	pplicable	Not applicable	Not ap	plicable
3rd H	older	Not applicable	Not	applicable	Not a	pplicable	Not applicable	Not ap	plicable
Guard	lian **	Not applicable	Not	applicable	Not a	pplicable	Not applicable	Not app	plicable
Type SIP		Scheme clusionary Strategy Fund	From Date	To Date	Frequency Monthly	Installment Amount (INR)	Debit Bank A/c No. 35070700839	Top up Amount (INR) & Frequency	Distributor SBI 13156
SIP	Regular Gro SBI Small C	Cap Fund Regular Growth	10-Feb-2022	10-Feb-2027	Monthly	1,000.00	35070700839	NA	SBI 13156
SIP	Direct Grow		08-Jan-2024	22-Jan-2025	Weekly With Dates	1,000.00	35070700839	NA	DIRECT
SIP	SBI Nifty Ir Growth	ndex Fund - Direct Plan -	08-Jan-2024	22-Jan-2025	Weekly With Dates	500.00	35070700839	NA	DIRECT
SIP	SBI Small C	Cap Fund Direct Growth	20-Sep-2023	20-Dec-2099	Monthly	1,000.00	35070700839	NA	DIRECT
		enerated statement hence do		-	5; (022)2778650	01/62511600; (0	080)25512131/677		ed on next page 7065611100
Give	a missed o	Slip (For existing unit holders	your registere	d Mobile No	in SBIMF Folio/	s to get your po			
Custo Folio I Invest	omer Detai Number : tor Name :	21378587 Mukesh Kumar Singh	отту-рісаве геай (п		1st Holder : BNY	·	CAN: N.A	KYC Status Holder-1 : KYC Va	
Tax St Mode	atus : of Holding :	Individual Single							
	Details :	SB 35070700839 / STATE BANK	OF INDIA / Azan	ngarh / Azamoarl	n / IFSC : SBIN0000	014			
		to update the following detail			., 1.33.351100000				
_	:-mail :	,	,			Mo	obile No .:		

To Scheme ... Branch Option... □ No. of Units **OR** □ Rs.(figures) Rs.(words) .

IDCW Reinvestment

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.

IDCW Payout

Scheme Name:

Additional purchase

Option:

Growth

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

D D Μ M

Switch Request

(*please refer instruction no.6 overleaf)

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

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

....Rs.(words)...

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From 01-APR-2024 To 02-SEP-2024

Page 60 of 60

Mukesh Kumar Singh	Mode of Holding Status Second Holder Third Holder Guardian Name Nominee	:Single :Individual :N/A :N/A :Not Available :Abhilasha Ku			
	PAN / PEKRN 1	: BNYPS0045P	KYC 1	: KYC Validated	
olio Number : 21378587	 ISIN: INF200KB11	83	Statement [Date: 02-Sep-202	24

SYSTEMATIC REGISTRATIONS Installment Debit Bank A/c Top up Amount (INR) Туре Scheme From Date To Date Frequency Distributor Amount (INR) & Frequency SIP SBI Small Cap Fund Direct Growth 30-Sep-2023 30-Dec-2099 Monthly 1,000.00 35070700839 NA DIRECT SBI Overnight Fund Direct Growth- TO -30-Nov-2023 23-Dec-2024 Daily (Zip) 1,100.00 DIRECT SBI Small Cap Fund Direct Growth SBI BSE Sensex Index Fund-Direct Weekly With 35070700839 NA DIRECT 08-Jan-2024 22-Jan-2025 500.00 Plan-Growth

OTM REGISTRATION								
Sr.No.	Bank Name	Bank Account Number	Frequency	From Date	To Date	Amount (Rs.)		
1	State Bank of India	35070700839	As and When presented	05-Jun-2023	31-Dec-2099	30,950.00		

This is a system generated statement hence does not require signature

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 S	(For existing unit holders only-plea	ase read the Instructions and terms &	conditions overleaf)		SBI MUTUAL FUND
Customer Details	<u>3</u>				
Folio Number :	21378587	PAN / PFKRN 1st Hold	er : <u>BNYPS0045P</u>	CAN: N.A	KYC Status Holder-1 : KYC Validated
Investor Name :	Mukesh Kumar Singh	TAN / TERRIT 13t Hold			Holder-1
Tax Status:	Individual				
Mode of Holding:	Single				
Bank Details :	SB 35070700839 / STATE BANK OF IND	DIA / Azamgarh / Azamgarh / IFSC :	SBIN000014		
1	o update the following details in you			Mahila Na	
E-mail :				Mobile No .:	
Scheme Name :					
Scheme Name : _		☐ IDCW Reinvestment	(*please refe	er instruction no.6 overlea	
Scheme Name : _	wth IDCW Payout	_	(*please refe		
Scheme Name : Option: Grov Additional purch Rs.(figures) :	wth IDCW Payout hase Rs.(words)	IDCW Reinvestment	Switch Request	er instruction no.6 overlead	
Scheme Name :Option: Grov Additional purch Rs.(figures) :	wth IDCW Payout	IDCW Reinvestment	Switch Request I/We wish to Switch	er instruction no.6 overlea	f)
Scheme Name :Option: Grov Additional purch Rs.(figures) :	wth IDCW Payout hase Rs.(words)	IDCW Reinvestment	Switch Request I/We wish to Switch OR Units	er instruction no.6 overlea	f)Rs.(words)

D D Μ M

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.

...... **OR** Rs.(figures)

Redemption

Rs.(words)

☐ No. of Units

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

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