

<b>JITENDRA KUMAR JAIN</b> No 2 school ke pass Mahaveerpura Dabra Gwalior - 475110 Madhya Pradesh India <b>Mobile No. :</b> 9754158394 <b>Email :</b> jitendrashital199@gmail.com	<b>Redemption Payout Mode :</b> Electronic <b>Dividend Payout Mode :</b> Not Applicable <b>Distributor Code / RIA :</b> ARN-107383 / NA <b>Distributor Name :</b> INVESTO CAFE <b>Sub Distributor / ARN Code :</b> NA/NA  <b>Bank A/c No :</b> 20217196340 <b>IFSC :</b> SBIN0030097 <b>Bank Name :</b> State Bank of India <b>A/C Type :</b> Savings Bank
--	---

ACCOUNT SUMMARY				
Fund Name	Folio Number	Investment Amount	Current value	Available Units
SBI BLUE CHIP FUND-REGULAR PLAN GROWTH		2000	1999.96	32.16

Transaction Type	Date	Amount	NAV	Units	Balance Units
Purchase	Nov 11,2021	999.95	63.1481	15.835	15.8350
Purchase	Dec 13,2021	999.95	61.2527	16.325	32.1600

**Note:-** Kindly refer AMC's statment for more accurate and legal purpose