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| <b>JITENDRA KUMAR JAIN</b><br>No 2 school ke pass<br>Mahaveerpura<br>Dabra Gwalior - 475110<br>Madhya Pradesh<br>India<br><b>Mobile No. :</b> 9754158394<br><b>Email :</b> jitendrashital199@gmail.com | <b>Redemption Payout Mode :</b> Electronic<br><b>Dividend Payout Mode :</b> Not Applicable<br><b>Distributor Code / RIA :</b> ARN-107383 / NA<br><b>Distributor Name :</b> INVESTO CAFE<br><b>Sub Distributor / ARN Code :</b> NA/NA<br><b>Bank A/c No :</b> 20217196340<br><b>IFSC :</b> SBIN0030097<br><b>Bank Name :</b> State Bank of India<br><b>A/C Type :</b> Savings Bank |
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| ACCOUNT SUMMARY                        |              |                   |               |                    |
|--|--------------|-------------------|---------------|--------------------|
| Fund Name                              | Folio Number | Investment Amount | Current value | Available Units    |
| SBI BLUE CHIP FUND-REGULAR PLAN GROWTH |              | 0                 | 0             | 7.105427357601E-15 |

| 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       |
| Purchase         | Jan 11,2022 | 999.95   | 63.0605 | 15.857  | 48.0170       |
| Purchase         | Feb 11,2022 | 999.95   | 60.2997 | 16.583  | 64.6000       |
| Purchase         | Mar 11,2022 | 999.95   | 57.4948 | 17.392  | 81.9920       |
| Purchase         | Apr 12,2022 | 999.95   | 60.754  | 16.459  | 98.4510       |
| Purchase         | May 11,2022 | 999.95   | 56.0793 | 17.831  | 116.2820      |
| Purchase         | Jun 13,2022 | 999.95   | 55.0482 | 18.165  | 134.4470      |
| Purchase         | Jul 12,2022 | 999.95   | 57.0976 | 17.513  | 151.9600      |
| Purchase         | Aug 12,2022 | 999.95   | 61.9509 | 16.141  | 168.1010      |
| Purchase         | Oct 11,2022 | 999.95   | 60.2779 | 16.589  | 184.6900      |
| Redemption       | Oct 18,2022 | 11289.34 | 61.1259 | 184.690 | 0.0000        |

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