

YOUR ACCOUNT STATEMENT

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Statement Date : 08-Aug-2021 Statement Period : From 01-Jul-2012 To 31-Mar-2013
Folio No : 6080172/ 43

Non Transferable
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Vijay Kumar Gupta
C-8 JUDGE COMPOUND
RIVER BANK COLONY
LUCKNOW - 226018
Uttar Pradesh , India

Tel.: N.A Mobile No. 919336650615
E-mail ID: vijay.jnp17@gmail.com

Bank Details : SB/*****6675/Punjab National Bank
/ E/C Civil Courts U/B Chowk/Lucknow
IFSC Code/MICR No : PUNB0030301/226024008
Tax Status : Individual
Mode of Payout : CHEQUE PAYMENT
Mode of Holding : Single
Advisor : MULTIPLE BROKERS/Chandra Prakash Dwivedi
Nominee Name : Shalu Gupta

Nominee Details

Nominee Name	Percentage
Shalu Gupta	100

	First Holder
PAN	AIJPG5310N
KYC	DONE
FATCA	Registered
SKYC	Done
CKYC No.	Not Available

ACCOUNT SUMMARY AS ON 31-Mar-2013

Scheme Code / Name	NAV	NAV As of 31 Jan 2018	Unit Balance	Cost of Investment* (INR)	Dividends Reinvested (INR)	Dividend Paid(INR)	Current Value (INR)
15 / Multi-Asset Fund - Growth	110.5518	266.7272	142.166	16,000.00	0.00	0.00	15,716.71
DFG / Value Discovery Fund - Growth	53.61		0.000	0.00	0.00	0.00	0.00
9333 / P.H.D Fund DP Growth			0.000	0.00	0.00	0.00	0.00
1191 / Bluechip Fund - Growth	17.65		0.000	0.00	0.00	0.00	0.00
Total :				16,000.00	0.00	0.00	15,716.71

* Cost of investment is inclusive of Dividend amount transferred from other schemes.

** Dividend paid is inclusive of Dividend amount transferred to other schemes

Nomination is an individual folio helps in seamless transfer of units in case of an unforeseen event. This facility is available free of cost.

~ Effective from July 01, 2020, stamp duty @ 0.005% will be deducted from the Net investment amount. Units will be allotted for the balance amount i.e. net investment amount - stamp duty. Stamp duty will be computed using the formula ((Investment amount-transaction charges, if any)/100.005)*0.005.

15 / INF109K01761 / ICICI Prudential Multi-Asset Fund - Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
Opening Balance as on 31/07/2012						0.000
31/07/2012	SIP Purchase Appln : 7623366 - NLKA00097	2,000.00	104.7193	104.7193	19.099	19.099
01/08/2012	***Registration of Nominee***	0.00				
07/08/2012	***SIPRegistered***	0.00				
07/09/2012	SIP Purchase - Instalment 2/121 - NLKA00097	2,000.00	106.7451	106.7451	18.736	37.835
08/10/2012	SIP Purchase - Instalment 3/121 - NLKA00097	2,000.00	111.4783	111.4783	17.941	55.776
07/11/2012	SIP Purchase - Instalment 4/121 - NLKA00097	2,000.00	112.0055	112.0055	17.856	73.632
07/12/2012	SIP Purchase - Instalment 5/121 - NLKA00097	2,000.00	115.1844	115.1844	17.363	90.995
07/01/2013	SIP Purchase - Instalment 6/121 - NLKA00097	2,000.00	119.4676	119.4676	16.741	107.736
07/02/2013	SIP Purchase - Instalment 7/121 - NLKA00097	2,000.00	116.5747	116.5747	17.156	124.892
07/03/2013	SIP Purchase - Instalment 8/121 - NLKA00097	2,000.00	115.7784	115.7784	17.274	142.166

Current : Entry Load - Nil. Exit Load w.e.f 10-Nov-2016 [including SIP,STP,SWP(SIP) wherever available] - If redeemed or switched out upto 10% of the units within 1 year - Nil, more than 10% of units within 1 Year - 1.0%, > 1 year - Nil. For lumpsum investment/switch in, the applicable load will be based on the load structure as on the date of investment/applicable NAV date. For SIP/STP transactions, load for each transaction is based on the applicable load structure as on the registration date. For details, please refer to SID and Addenda available on www.icicipruamc.com.

Scheme Name of ICICI Prudential Mutual Fund - Dynamic Plan has been changed to ICICI Prudential Multi-Asset Fund with effect from May 28, 2018.
Units Under Lien : 0.00 Name Of Financier : Not Applicable