

# YOUR ACCOUNT STATEMENT

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Statement Date : 08-Aug-2021 Statement Period : From 01-Apr-2013 To 31-Mar-2014  
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-2014

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	143.5686	266.7272	341.362	40,000.00	0.00	0.00	49,008.86
1191 / Bluechip Fund - Growth	21.63	41.77	390.159	8,000.00	0.00	0.00	8,439.14
DFG / Value Discovery Fund - Growth	68.81		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
<b>Total :</b>				48,000.00	0.00	0.00	57,448.00

\* 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.

#### 1191 / INF109K01BL4 / ICICI Prudential Bluechip Fund - Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
	<b>Opening Balance as on 24/01/2014</b>					<b>0.000</b>
24/01/2014	SIP Purchase - NLKA00097/E037406	4,000.00	20.05	20.05	199.501	199.501
27/01/2014	***SIPRegistered***	0.00				
19/02/2014	***KRA Rejection***	0.00				
07/03/2014	SIP Purchase - Instalment 2/61 - NLKA00097/E037406	4,000.00	20.98	20.98	190.658	390.159
08/03/2014	***KRA Rejection***	0.00				

Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP,STP,SWP(SIP) wherever available] - If redeemed or switched out upto 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](http://www.icicipruamc.com).

Scheme Name of ICICI Prudential Focused Bluechip Equity Fund has been changed to ICICI Prudential Bluechip Fund with effect from May 28, 2018.

Units Under Lien : 0.00

Name Of Financier : Not Applicable

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

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
<b>Opening Balance as on 08/04/2013</b>						<b>142.166</b>
08/04/2013	SIP Purchase - Instalment 9/121 - NLKA00097	2,000.00	109.7767	109.7767	18.219	160.385
07/05/2013	SIP Purchase - Instalment 10/121 - NLKA00097	2,000.00	115.1866	115.1866	17.363	177.748
07/06/2013	SIP Purchase - Instalment 11/121 - NLKA00097	2,000.00	111.5771	111.5771	17.925	195.673
08/07/2013	SIP Purchase - Instalment 12/121 - NLKA00097	2,000.00	109.1790	109.1790	18.319	213.992
07/08/2013	SIP Purchase - Instalment 13/121 - NLKA00097	2,000.00	107.9200	107.9200	18.532	232.524
10/09/2013	SIP Purchase - Instalment 14/121 - NLKA00097	2,000.00	117.1976	117.1976	17.065	249.589
07/10/2013	SIP Purchase - Instalment 15/121 - NLKA00097	2,000.00	120.3697	120.3697	16.615	266.204
07/11/2013	SIP Purchase - Instalment 16/121 - NLKA00097	2,000.00	128.4915	128.4915	15.565	281.769
09/12/2013	SIP Purchase - Instalment 17/121 - NLKA00097	2,000.00	133.2402	133.2402	15.010	296.779
07/01/2014	SIP Purchase - Instalment 18/121 - NLKA00097	2,000.00	133.2686	133.2686	15.007	311.786
07/02/2014	SIP Purchase - Instalment 19/121 - NLKA00097	2,000.00	131.8019	131.8019	15.174	326.960
07/03/2014	SIP Purchase - Instalment 20/121 - NLKA00097	2,000.00	138.8711	138.8711	14.402	341.362

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](http://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