

# YOUR ACCOUNT STATEMENT

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Statement Date : 08-Aug-2021 Statement Period : From 01-Apr-2014 To 31-Mar-2015  
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-2015

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	188.8043	266.7272	480.310	64,000.00	0.00	0.00	90,684.59
1191 / Bluechip Fund - Growth	29.48	41.77	2,217.898	56,000.00	0.00	0.00	65,383.63
DFG / Value Discovery Fund - Growth	114.24		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>				120,000.00	0.00	0.00	156,068.22

\* 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 03/04/2014</b>					<b>390.159</b>
03/04/2014	***KRA Rejection***	0.00				
07/04/2014	SIP Purchase - Instalment 3/61 - NLKA00097/E037406	4,000.00	21.58	21.58	185.357	575.516
07/05/2014	SIP Purchase - Instalment 4/61 - NLKA00097/E037406	4,000.00	21.61	21.61	185.099	760.615
09/06/2014	SIP Purchase - Instalment 5/61 - NLKA00097/E037406	4,000.00	25.36	25.36	157.729	918.344
07/07/2014	SIP Purchase - Instalment 6/61 - NLKA00097/E037406	4,000.00	25.90	25.90	154.440	1,072.784
07/08/2014	SIP Purchase - Instalment 7/61 - NLKA00097/E037406	4,000.00	25.47	25.47	157.048	1,229.832
08/09/2014	SIP Purchase - Instalment 8/61 - NLKA00097/E037406	4,000.00	27.34	27.34	146.306	1,376.138
07/10/2014	SIP Purchase - Instalment 9/61 - NLKA00097/E037406	4,000.00	26.53	26.53	150.773	1,526.911
07/11/2014	SIP Purchase - Instalment 10/61 - NLKA00097/E037406	4,000.00	28.31	28.31	141.293	1,668.204
08/12/2014	SIP Purchase - Instalment 11/61 - NLKA00097/E037406	4,000.00	29.02	29.02	137.836	1,806.040
19/12/2014	***Address Updated from KRA Data***	0.00				
07/01/2015	SIP Purchase - Instalment 12/61 - ARN12736/E037406	4,000.00	27.96	27.96	143.062	1,949.102

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

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
09/02/2015	SIP Purchase - Instalment 13/61 - ARN12736/E037406	4,000.00	29.29	29.29	136.565	2,085.667
09/03/2015	SIP Purchase - Instalment 14/61 - ARN12736/E037406	4,000.00	30.25	30.25	132.231	2,217.898

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

## 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 07/04/2014</b>						<b>341.362</b>
07/04/2014	SIP Purchase - Instalment 21/121 - NLKA00097	2,000.00	143.8273	143.8273	13.906	355.268
07/05/2014	SIP Purchase - Instalment 22/121 - NLKA00097	2,000.00	145.3506	145.3506	13.760	369.028
09/06/2014	SIP Purchase - Instalment 23/121 - NLKA00097	2,000.00	167.8260	167.8260	11.917	380.945
07/07/2014	SIP Purchase - Instalment 24/121 - NLKA00097	2,000.00	173.1989	173.1989	11.547	392.492
07/08/2014	SIP Purchase - Instalment 25/121 - NLKA00097	2,000.00	169.6590	169.6590	11.788	404.280
08/09/2014	SIP Purchase - Instalment 26/121 - NLKA00097	2,000.00	179.3798	179.3798	11.150	415.430
07/10/2014	SIP Purchase - Instalment 27/121 - NLKA00097	2,000.00	175.5893	175.5893	11.390	426.820
07/11/2014	SIP Purchase - Instalment 28/121 - NLKA00097	2,000.00	184.2530	184.2530	10.855	437.675
08/12/2014	SIP Purchase - Instalment 29/121 - NLKA00097	2,000.00	186.5362	186.5362	10.722	448.397
07/01/2015	SIP Purchase - Instalment 30/121 - ARN12736	2,000.00	182.3142	182.3142	10.970	459.367
09/02/2015	SIP Purchase - Instalment 31/121 - ARN12736	2,000.00	189.0923	189.0923	10.577	469.944
09/03/2015	SIP Purchase - Instalment 32/121 - ARN12736	2,000.00	192.9326	192.9326	10.366	480.310

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