

YOUR ACCOUNT STATEMENT

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Statement Date : 08-Aug-2021 Statement Period : From 01-Apr-2015 To 31-Mar-2016
Folio No : 6080172/ 43

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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-2016

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)
DFG / Value Discovery Fund - Growth	108.79	149.98	1,041.039	117,191.99	0.00	0.00	113,254.63
1191 / Bluechip Fund - Growth	27.52	41.77	3,919.737	104,000.00	0.00	0.00	107,871.16
15 / Multi-Asset Fund - Growth	175.5215	266.7272	11.129	2,000.00	0.00	0.00	1,953.38
9333 / P.H.D Fund DP Growth			0.000	0.00	0.00	0.00	0.00
Total :				223,191.99	0.00	0.00	223,079.17

* 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
Opening Balance as on 07/04/2015						2,217.898
07/04/2015	SIP Purchase - Instalment 15/61 - ARN12736/E037406	4,000.00	29.92	29.92	133.690	2,351.588
07/05/2015	SIP Purchase - Instalment 16/61 - ARN12736/E037406	4,000.00	27.95	27.95	143.113	2,494.701
08/06/2015	SIP Purchase - Instalment 17/61 - ARN12736/E037406	4,000.00	28.16	28.16	142.045	2,636.746
07/07/2015	SIP Purchase - Instalment 18/61 - ARN12736/E037406	4,000.00	29.67	29.67	134.816	2,771.562
07/08/2015	SIP Purchase - Instalment 19/61 - ARN12736/E037406	4,000.00	30.46	30.46	131.320	2,902.882
07/09/2015	SIP Purchase - Instalment 20/61 - ARN12736/E037406	4,000.00	26.99	26.99	148.203	3,051.085
07/10/2015	SIP Purchase - Instalment 21/61 - ARN12736/E037406	4,000.00	28.84	28.84	138.696	3,189.781
09/11/2015	SIP Purchase - Instalment 22/61 - ARN12736/E037406	4,000.00	28.54	28.54	140.154	3,329.935
07/12/2015	SIP Purchase - Instalment 23/61 - ARN12736/E037406	4,000.00	28.20	28.20	141.844	3,471.779
07/01/2016	SIP Purchase - Instalment 24/61 - ARN12736/E037406	4,000.00	27.32	27.32	146.413	3,618.192
08/02/2016	SIP Purchase - Instalment 25/61 - ARN12736/E037406	4,000.00	26.56	26.56	150.602	3,768.794
08/03/2016	SIP Purchase - Instalment 26/61 - ARN12736/E037406	4,000.00	26.50	26.50	150.943	3,919.737

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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
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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.

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
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Opening Balance as on 07/04/2015 **480.310**

07/04/2015	SIP Purchase - Instalment 33/121 - ARN12736	2,000.00	191.7917	191.7917	10.428	490.738
07/05/2015	SIP Purchase - Instalment 34/121 - ARN12736	2,000.00	183.2817	183.2817	10.912	501.650
08/06/2015	SIP Purchase - Instalment 35/121 - ARN12736	2,000.00	182.4577	182.4577	10.961	512.611
07/07/2015	SIP Purchase - Instalment 36/121 - ARN12736	2,000.00	184.7513	184.7513	10.825	523.436
07/08/2015	SIP Purchase - Instalment 37/121 - ARN12736	2,000.00	188.2242	188.2242	10.626	534.062
07/09/2015	SIP Purchase - Instalment 38/121 - ARN12736	2,000.00	167.6353	167.6353	11.931	545.993
07/10/2015	SIP Purchase - Instalment 39/121 - ARN12736	2,000.00	181.2324	181.2324	11.036	557.029
09/11/2015	SIP Purchase - Instalment 40/121 - ARN12736	2,000.00	181.6983	181.6983	11.007	568.036
17/11/2015	Switch Out - To Value Discovery Fund - RP - Growth , less STT	(78,920.66)	180.3197	180.3197	(437.675)	130.361
17/11/2015	*** STT Paid ***	(0.79)				
17/11/2015	Switch Out - To Value Discovery Fund - RP - Growth , less STT	(23,271.33)	180.3197	178.5165	(130.361)	0.000
17/11/2015	*** STT Paid ***	(0.23)				
19/11/2015	***Cancelled wef 06-JAN-2016<\$> Investor initiated cancellation***	0.00				
07/12/2015	SIP Purchase - Instalment 41/121 - ARN12736	2,000.00	179.7045	179.7045	11.129	11.129

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

DFG / INF109K01AF8 / ICICI Prudential Value Discovery Fund - Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
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Opening Balance as on 17/11/2015 **0.000**

17/11/2015	SIP Purchase - ARN12736/E037406	3,000.00	113.43	113.43	26.448	26.448
17/11/2015	Equity Switch In - From Dynamic - Regular - Growth - ARN12736/E037406	102,191.99	113.43	113.43	900.921	927.369
18/11/2015	***Change of Investor Email Options***	0.00				
19/11/2015	***SIPRegistered***	0.00				
28/12/2015	SIP Purchase - Instalment 2/1010 - ARN12736/E037406	3,000.00	113.78	113.78	26.367	953.736
25/01/2016	SIP Purchase - Instalment 3/1010 - ARN12736/E037406	3,000.00	105.52	105.52	28.431	982.167
25/02/2016	SIP Purchase - Instalment 4/1010 - ARN12736/E037406	3,000.00	97.50	97.50	30.769	1,012.936
28/03/2016	SIP Purchase - Instalment 5/1010 - ARN12736/E037406	3,000.00	106.75	106.75	28.103	1,041.039

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DFG / INF109K01AF8 / ICICI Prudential Value Discovery Fund - Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
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Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - 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.

Units Under Lien : 0.00

Name Of Financier : Not Applicable