

YOUR ACCOUNT STATEMENT

Contact your financial advisor
or visit www.iciciprurf.com



Download
IPRUTOUCH App



Statement Date : 08-Aug-2021 Statement Period : From 01-Apr-2016 To 31-Mar-2017
Folio No : 6080172/ 43

Non Transferable
Page 1 of 2

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-2017

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)
1191 / Bluechip Fund - Growth	34.34	41.77	5,472.272	152,000.00	0.00	0.00	187,917.82
DFG / Value Discovery Fund - Growth	131.28	149.98	1,338.173	153,191.99	0.00	0.00	175,675.35
15 / Multi-Asset Fund - Growth	230.2381		11.129	2,000.00	0.00	0.00	2,562.32
9333 / P.H.D Fund DP Growth			0.000	0.00	0.00	0.00	0.00
Total :				307,191.99	0.00	0.00	366,155.49

* 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 07/04/2016						3,919.737
07/04/2016	SIP Purchase - Instalment 27/61 - ARN12736/E037406	4,000.00	26.97	26.97	148.313	4,068.050
09/05/2016	SIP Purchase - Instalment 28/61 - ARN12736/E037406	4,000.00	28.29	28.29	141.393	4,209.443
07/06/2016	SIP Purchase - Instalment 29/61 - ARN12736/E037406	4,000.00	29.50	29.50	135.593	4,345.036
07/07/2016	SIP Purchase - Instalment 30/61 - ARN12736/E037406	4,000.00	30.45	30.45	131.363	4,476.399
08/08/2016	SIP Purchase - Instalment 31/61 - ARN12736/E037406	4,000.00	31.90	31.90	125.392	4,601.791
07/09/2016	SIP Purchase - Instalment 32/61 - ARN12736/E037406	4,000.00	32.97	32.97	121.322	4,723.113
07/10/2016	SIP Purchase - Instalment 33/61 - ARN12736/E037406	4,000.00	32.28	32.28	123.916	4,847.029
07/11/2016	SIP Purchase - Instalment 34/61 - ARN12736/E037406	4,000.00	31.73	31.73	126.064	4,973.093
07/12/2016	SIP Purchase - Instalment 35/61 - ARN12736/E037406	4,000.00	30.60	30.60	130.719	5,103.812
09/01/2017	SIP Purchase - Instalment 36/61 - ARN12736/E037406	4,000.00	31.12	31.12	128.535	5,232.347
07/02/2017	SIP Purchase - Instalment 37/61 - ARN12736/E037406	4,000.00	33.15	33.15	120.664	5,353.011
07/03/2017	SIP Purchase - Instalment 38/61 - ARN12736/E037406	4,000.00	33.54	33.54	119.261	5,472.272

YOUR ACCOUNT STATEMENT

Contact your financial advisor
or visit www.iciciprurf.com



Download
IPRUTOUCH App



Statement Date : 08-Aug-2021 Statement Period : From 01-Apr-2016 To 31-Mar-2017
Folio No : 6080172/ 43

Non Transferable
Page 2 of 2

1191 / INF109K01BL4 / ICICI Prudential Bluechip Fund - Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
------	------------------	-------------	----------	------------	--------------	---------------

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

DFG / INF109K01AF8 / ICICI Prudential Value Discovery Fund - Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
------	------------------	-------------	----------	------------	--------------	---------------

Opening Balance as on 25/04/2016 1,041.039

25/04/2016	SIP Purchase - Instalment 6/1010 - ARN12736/E037406	3,000.00	112.86	112.86	26.582	1,067.621
25/05/2016	SIP Purchase - Instalment 7/1010 - ARN12736/E037406	3,000.00	111.02	111.02	27.022	1,094.643
27/06/2016	SIP Purchase - Instalment 8/1010 - ARN12736/E037406	3,000.00	117.32	117.32	25.571	1,120.214
25/07/2016	SIP Purchase - Instalment 9/1010 - ARN12736/E037406	3,000.00	123.99	123.99	24.195	1,144.409
25/08/2016	SIP Purchase - Instalment 10/1010 - ARN12736/E037406	3,000.00	123.63	123.63	24.266	1,168.675
26/09/2016	SIP Purchase - Instalment 11/1010 - ARN12736/E037406	3,000.00	125.86	125.86	23.836	1,192.511
25/10/2016	SIP Purchase - Instalment 12/1010 - ARN12736/E037406	3,000.00	126.44	126.44	23.727	1,216.238
25/11/2016	SIP Purchase - Instalment 13/1010 - ARN12736/E037406	3,000.00	120.09	120.09	24.981	1,241.219
26/12/2016	SIP Purchase - Instalment 14/1010 - ARN12736/E037406	3,000.00	115.74	115.74	25.920	1,267.139
25/01/2017	SIP Purchase - Instalment 15/1010 - ARN12736/E037406	3,000.00	122.61	122.61	24.468	1,291.607
27/02/2017	SIP Purchase - Instalment 16/1010 - ARN12736/E037406	3,000.00	127.94	127.94	23.448	1,315.055
27/03/2017	SIP Purchase - Instalment 17/1010 - ARN12736/E037406	3,000.00	129.77	129.77	23.118	1,338.173

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