

# YOUR ACCOUNT STATEMENT

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Statement Date : 08-Aug-2021 Statement Period : From 01-Apr-2017 To 31-Mar-2018  
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-2018

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	38.64	41.77	6,741.762	200,000.00	0.00	0.00	260,501.68
DFG / Value Discovery Fund - Growth	139.03	149.98	558.095	72,293.67	0.00	0.00	77,591.95
15 / Multi-Asset Fund - Growth	252.3772		11.129	2,000.00	0.00	0.00	2,808.71
9333 / P.H.D Fund DP Growth			0.000	0.00	0.00	0.00	0.00
<b>Total :</b>				274,293.67	0.00	0.00	340,902.34

\* 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 07/04/2017</b>						<b>5,472.272</b>
07/04/2017	SIP Purchase - Instalment 39/61 - ARN12736/E037406	4,000.00	34.56	34.56	115.741	5,588.013
08/05/2017	SIP Purchase - Instalment 40/61 - ARN12736/E037406	4,000.00	35.06	35.06	114.090	5,702.103
07/06/2017	SIP Purchase - Instalment 41/61 - ARN12736/E037406	4,000.00	36.07	36.07	110.895	5,812.998
07/07/2017	SIP Purchase - Instalment 42/61 - ARN12736/E037406	4,000.00	36.20	36.20	110.497	5,923.495
07/08/2017	SIP Purchase - Instalment 43/61 - ARN12736/E037406	4,000.00	38.10	38.10	104.987	6,028.482
07/09/2017	SIP Purchase - Instalment 44/61 - ARN12736/E037406	4,000.00	37.81	37.81	105.792	6,134.274
09/10/2017	SIP Purchase - Instalment 45/61 - ARN12736/E037406	4,000.00	38.02	38.02	105.208	6,239.482
07/11/2017	SIP Purchase - Instalment 46/61 - ARN12736/E037406	4,000.00	39.77	39.77	100.578	6,340.060
07/12/2017	SIP Purchase - Instalment 47/61 - ARN12736/E037406	4,000.00	39.58	39.58	101.061	6,441.121
08/01/2018	SIP Purchase - Instalment 48/61 - ARN12736/E037406	4,000.00	41.18	41.18	97.135	6,538.256
07/02/2018	SIP Purchase - Instalment 49/61 - ARN12736/E037406	4,000.00	40.07	40.07	99.825	6,638.081
07/03/2018	SIP Purchase - Instalment 50/61 - ARN12736/E037406	4,000.00	38.58	38.58	103.681	6,741.762

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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](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

## 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 25/04/2017 1,338.173

25/04/2017	SIP Purchase - Instalment 18/1010 - ARN12736/E037406	3,000.00	133.76	133.76	22.428	1,360.601
25/05/2017	SIP Purchase - Instalment 19/1010 - ARN12736/E037406	3,000.00	133.72	133.72	22.435	1,383.036
27/06/2017	SIP Purchase - Instalment 20/1010 - ARN12736/E037406	3,000.00	132.27	132.27	22.681	1,405.717
25/07/2017	SIP Purchase - Instalment 21/1010 - ARN12736/E037406	3,000.00	137.46	137.46	21.825	1,427.542
28/08/2017	SIP Purchase - Instalment 22/1010 - ARN12736/E037406	3,000.00	135.98	135.98	22.062	1,449.604
25/09/2017	SIP Purchase - Instalment 23/1010 - ARN12736/E037406	3,000.00	135.51	135.51	22.139	1,471.743
25/10/2017	SIP Purchase - Instalment 24/1010 - ARN12736/E037406	3,000.00	141.22	141.22	21.243	1,492.986
27/11/2017	SIP Purchase - Instalment 25/1010 - ARN12736/E037406	3,000.00	144.31	144.31	20.789	1,513.775
26/12/2017	SIP Purchase - Instalment 26/1010 - ARN12736/E037406	3,000.00	146.80	146.80	20.436	1,534.211
25/01/2018	SIP Purchase - Instalment 27/1010 - ARN12736/E037406	3,000.00	150.85	150.85	19.887	1,554.098
26/02/2018	SIP Purchase - Instalment 28/1010 - ARN12736/E037406	3,000.00	144.87	144.87	20.708	1,574.806
27/02/2018	*Redemption - ELECTRONIC PAYMENT - 395142 , less STT	(150,000.00)	144.47	144.47	(1,038.288)	536.518
27/02/2018	*** STT Paid ***	(1.50)				
26/03/2018	SIP Purchase - Instalment 29/1010 - ARN12736/E037406	3,000.00	139.04	139.04	21.577	558.095

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](http://www.icicipruamc.com).

Units Under Lien : 0.00

Name Of Financier : Not Applicable