

YOUR ACCOUNT STATEMENT

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Statement Date : 08-Aug-2021 Statement Period : From 01-Apr-2018 To 31-Mar-2019
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-2019

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	42.19	41.77	7,835.290	244,000.00	0.00	0.00	330,570.89
DFG / Value Discovery Fund - Growth	146.29	149.98	789.678	105,293.67	0.00	0.00	115,521.99
15 / Multi-Asset Fund - Growth	267.9806		11.129	2,000.00	0.00	0.00	2,982.36
9333 / P.H.D Fund DP Growth	10.26		0.000	0.00	0.00	0.00	0.00
Total :				351,293.67	0.00	0.00	449,075.24

* 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 09/04/2018						6,741.762
09/04/2018	SIP Purchase - Instalment 51/61 - ARN12736/E037406	4,000.00	39.65	39.65	100.883	6,842.645
07/05/2018	SIP Purchase - Instalment 52/61 - ARN12736/E037406	4,000.00	40.25	40.25	99.379	6,942.024
07/06/2018	SIP Purchase - Instalment 53/61 - ARN12736/E037406	4,000.00	40.35	40.35	99.133	7,041.157
09/07/2018	SIP Purchase - Instalment 54/61 - ARN12736/E037406	4,000.00	39.93	39.93	100.175	7,141.332
07/08/2018	SIP Purchase - Instalment 55/61 - ARN12736/E037406	4,000.00	41.97	41.97	95.306	7,236.638
07/09/2018	SIP Purchase - Instalment 56/61 - ARN12736/E037406	4,000.00	42.98	42.98	93.067	7,329.705
08/10/2018	SIP Purchase - Instalment 57/61 - ARN12736/E037406	4,000.00	38.37	38.37	104.248	7,433.953
09/11/2018	SIP Purchase - Instalment 58/61 - ARN12736/E037406	4,000.00	39.86	39.86	100.351	7,534.304
07/12/2018	SIP Purchase - Instalment 59/61 - ARN12736/E037406	4,000.00	39.29	39.29	101.807	7,636.111
07/01/2019	SIP Purchase - Instalment 60/61 - ARN12736/E037406	4,000.00	40.07	40.07	99.825	7,735.936
07/02/2019	SIP Purchase - Instalment 61/61 - ARN12736/E037406	4,000.00	40.26	40.26	99.354	7,835.290

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

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Page 2 of 2

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 25/04/2018						558.095
25/04/2018	SIP Purchase - Instalment 30/1010 - ARN12736/E037406	3,000.00	144.19	144.19	20.806	578.901
25/05/2018	SIP Purchase - Instalment 31/1010 - ARN12736/E037406	3,000.00	142.12	142.12	21.109	600.010
25/05/2018	SIP Purchase Rejection from Investor banker - Insufficient Balance - Instalment No 31 84/ER04: Insufficient Balance	(3,000.00)	142.12	142.12	(21.109)	578.901
25/06/2018	SIP Purchase - Instalment 32/1010 - ARN12736/E037406	3,000.00	143.27	143.27	20.939	599.840
25/07/2018	SIP Purchase - Instalment 33/1010 - ARN12736/E037406	3,000.00	144.47	144.47	20.766	620.606
27/08/2018	SIP Purchase - Instalment 34/1010 - ARN12736/E037406	3,000.00	153.08	153.08	19.598	640.204
25/09/2018	SIP Purchase - Instalment 35/1010 - ARN12736/E037406	3,000.00	149.84	149.84	20.021	660.225
25/10/2018	SIP Purchase - Instalment 36/1010 - ARN12736/E037406	3,000.00	138.24	138.24	21.701	681.926
26/11/2018	SIP Purchase - Instalment 37/1010 - ARN12736/E037406	3,000.00	139.82	139.82	21.456	703.382
26/12/2018	SIP Purchase - Instalment 38/1010 - ARN12736/E037406	3,000.00	139.14	139.14	21.561	724.943
25/01/2019	SIP Purchase - Instalment 39/1010 - ARN12736/E037406	3,000.00	136.99	136.99	21.899	746.842
25/02/2019	SIP Purchase - Instalment 40/1010 - ARN12736/E037406	3,000.00	136.88	136.88	21.917	768.759
25/03/2019	SIP Purchase - Instalment 41/1010 - ARN12736/E037406	3,000.00	143.41	143.41	20.919	789.678

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