

YOUR ACCOUNT STATEMENT

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Statement Date : 08-Aug-2021 Statement Period : From 01-Apr-2019 To 31-Mar-2020
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-2020

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	31.79	41.77	7,835.290	244,000.00	0.00	0.00	249,083.87
DFG / Value Discovery Fund - Growth	105.72	149.98	1,022.734	138,293.67	0.00	0.00	108,123.44
15 / Multi-Asset Fund - Growth	211.0006		11.129	2,000.00	0.00	0.00	2,348.23
9333 / P.H.D Fund DP Growth	9.79		0.000	0.00	0.00	0.00	0.00
Total :				384,293.67	0.00	0.00	359,555.54

* 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	04/02/2020					7,835.290
04/02/2020	***Change of Contacts***	0.00				

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	25/04/2019					789.678
25/04/2019	SIP Purchase - Instalment 42/1010 - ARN12736/E037406	3,000.00	145.75	145.75	20.583	810.261

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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
27/05/2019	SIP Purchase - Instalment 43/1010 - ARN12736/E037406	3,000.00	147.10	147.10	20.394	830.655
25/06/2019	SIP Purchase - Instalment 44/1010 - ARN12736/E037406	3,000.00	145.52	145.52	20.616	851.271
25/07/2019	SIP Purchase - Instalment 45/1010 - ARN12736/E037406	3,000.00	141.73	141.73	21.167	872.438
26/08/2019	SIP Purchase - Instalment 46/1010 - ARN12736/E037406	3,000.00	135.55	135.55	22.132	894.570
25/09/2019	SIP Purchase - Instalment 47/1010 - ARN12736/E037406	3,000.00	138.34	138.34	21.686	916.256
25/10/2019	SIP Purchase - Instalment 48/1010 - ARN12736/E037406	3,000.00	136.98	136.98	21.901	938.157
25/11/2019	SIP Purchase - Instalment 49/1010 - ARN12736/E037406	3,000.00	143.22	143.22	20.947	959.104
26/12/2019	SIP Purchase - Instalment 50/1010 - ARN12736/E037406	3,000.00	140.90	140.90	21.292	980.396
27/01/2020	SIP Purchase - Instalment 51/1010 - ARN12736/E037406	3,000.00	145.84	145.84	20.570	1,000.966
07/02/2020	***Cancelled wef 24-MAR-2020<\$> Investor initiated cancellation***	0.00				
25/02/2020	SIP Purchase - Instalment 52/1010 - ARN12736/E037406	3,000.00	137.82	137.82	21.768	1,022.734

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