

**Investor:** Ankit Kumar Mittal  
**PAN Number:** AORPM5627A  
**Address:** S/O DINESH KUMAR MITTAL HOUSE NO- 336/1 KAMBAL WALA BAGH NEW MANDI, MUZAFFARNAGAR, Pin Code: 251001

**Bank Details:** SB 1870244278 / Central Bank of India / MUZAFFARNAGAR  
**Joint Name1:**  
**Joint Name2:**  
**Holding:** SI

**Folio Number:** 16805094/80

**Statement Date:** 01-Apr-2022

## ICICI PRUDENTIAL BLUECHIP FUND - REG - GR

MF-LARGECAP FUND | ISIN: INF109K01BL4

DATE	TRANSACTION TYPE	UNITS	RATE (NAV)	AMOUNT	BALANCE UNITS
<b>Opening Balance as on 05.Feb.2021</b>					<b>0.000</b>
05-Feb-2021	SIP	36.865	54.2500	1,999.90	36.865
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
15-Mar-2021	SIP	36.415	54.9200	1,999.90	73.280
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
15-Apr-2021	SIP	37.691	53.0600	1,999.90	110.971
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
17-May-2021	SIP	36.382	54.9700	1,999.90	147.353
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
15-Jun-2021	SIP	34.351	58.2200	1,999.90	181.704
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
15-Jul-2021	SIP	33.925	58.9500	1,999.90	215.629
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
16-Aug-2021	SIP	32.503	61.5300	1,999.90	248.132
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
15-Sep-2021	SIP	31.069	64.3700	1,999.90	279.201
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
18-Oct-2021	SIP	29.462	67.8800	1,999.90	308.663
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	

**ICICI PRUDENTIAL BLUECHIP FUND - REG - GR**

MF-LARGECAP FUND | ISIN: INF109K01BL4

DATE	TRANSACTION TYPE	UNITS	RATE (NAV)	AMOUNT	BALANCE UNITS
15-Nov-2021	SIP	29.506	67.7800	1,999.90	338.169
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
15-Dec-2021	SIP	30.791	64.9500	1,999.90	368.960
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
17-Jan-2022	SIP	29.200	68.4900	1,999.90	398.160
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
15-Feb-2022	SIP	30.431	65.7200	1,999.90	428.591
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	
16-Mar-2022	SIP	31.205	64.0900	1,999.90	459.796
	Gross Investment Amount 2,000.00; Stamp Duty charges levied			0.10	

Current Unit Balance: 459.796 | NAV (31.Mar.2022): 65.58 | Cost Value: [ 27,999.00 ] | Current Value: [ 30,153.00 ]

**Disclaimer:**

The above report output is generated by computer, using the mailback data received from the respective registrars. Please report to the administrator, immediately, for any discrepancy found in the statement.