

# YOUR ACCOUNT STATEMENT

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Statement Date : 16-May-2021  
Folio No : 9119274/ 58

Statement Period : From 10-feb-2017 To 16-may-2021

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**Laxmi Kant Rathaur**  
117/374 K BLOCK  
GEETA NAGAR  
Kanpur - 208025  
Uttar Pradesh , IN

Tel.: N.A  
E-mail ID: [juristkr@gmail.com](mailto:juristkr@gmail.com)  
2nd Holder: Sulakshana Rathore

Mobile No. +918400244823

Bank Details : SB/\*\*\*\*\*1726/Punjab National Bank  
/ Civil Court/Lucknow  
IFSC Code/MICR No : PUNB0631400  
Tax Status : Individual  
Mode of Payout : ELECTRONIC PAYMENT  
Mode of Holding : Anyone or Survivor  
Advisor : ARN-64214/SRAWAN KUMAR JAIN  
Nominee Name : Manjari Singh Rathore  
INSURANCE COVER PROVIDED

	First Holder	Second Holder
PAN	ANPPR0486F	AOSPR4683L
KYC	DONE	DONE

## ACCOUNT SUMMARY AS ON 16-may-2021

Scheme Code / Name	NAV	Unit Balance	Cost of Investment* (INR)	Dividends Reinvested (INR)	Dividend Paid(INR)	Current Value (INR)
1191 / Bluechip Fund - Growth	54.26	3,304.007	164,000.00	0.00	0.00	179,275.42
EDWRG / Balanced Advantage Fund Growth	44.74	3,833.435	160,000.00	0.00	0.00	171,507.88
1543 / Floating Interest Fund - Growth	326.1400	4.567	1,477.95	0.00	0.00	1,489.48
DFG / Value Discovery Fund - Growth	203.52	0.000	0.00	0.00	0.00	0.00
<b>Total :</b>			325,477.95	0.00	0.00	352,272.78

\* Cost of investment inclusive of dividend transferred amount from 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.

## Systematic Registrations

Registration Type	Scheme	From Date	To Date	Frequency	Installment Amount (INR)	Broker Code	Top up Frequency	Top up %/ Amount (INR)	Policy Number
SIP	ICICI Prudential Bluechip Fund - Growth	10-MAR-2020	10-FEB-2037	Monthly	4000	ARN-64214	NA	NA	NA
SIP	ICICI Prudential Balanced Advantage Fund - Growth	18-MAR-2020	18-JAN-2037	Monthly	4000	ARN-64214	NA	NA	00002266

## 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 10/02/2020</b>						<b>0.000</b>
10/02/2020	***SIPRegistered***	0.00				
11/03/2020	SIP Purchase - Instalment 1/204 - ARN-64214/E058405	4,000.00	38.41	38.41	104.140	104.140
24/03/2020	***Deletion of Nominee***	0.00				
24/03/2020	***Registration of Nominee***	0.00				
13/04/2020	SIP Purchase - Instalment 2/204 - ARN-64214/E058405	4,000.00	33.67	33.67	118.800	222.940
11/05/2020	SIP Purchase - Instalment 3/204 - ARN-64214/E058405	4,000.00	34.24	34.24	116.822	339.762
10/06/2020	SIP Purchase - Instalment 4/204 - ARN-64214/E058405	4,000.00	37.55	37.55	106.525	446.287
10/07/2020	SIP Purchase - Instalment 5/204 - ARN-64214/E058405	3,999.80	39.43	39.43	101.441	547.728
10/08/2020	SIP Purchase - Instalment 6/204 - ARN-64214/E058405	3,999.80	41.12	41.12	97.271	644.999
10/09/2020	SIP Purchase - Instalment 7/204 - ARN-64214/E058405	3,999.80	41.74	41.74	95.827	740.826
25/09/2020	Purchase - ARN-64214/E058405	3,999.80	40.25	40.25	99.374	840.200
12/10/2020	SIP Purchase - Instalment 8/204 - ARN-64214/E058405	3,999.80	42.55	42.55	94.002	934.202
10/11/2020	SIP Purchase - Instalment 9/204 - ARN-64214/E058405	3,999.80	45.53	45.53	87.850	1,022.052
10/12/2020	SIP Purchase - Instalment 10/204 - ARN-64214/E058405	3,999.80	48.90	48.90	81.796	1,103.848

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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
11/01/2021	SIP Purchase - Instalment 11/204 - ARN-64214/E058405	3,999.80	52.82	52.82	75.725	1,179.573
03/02/2021	Switch In - From Floating Interest Fund - Growth - via Internet - ARN-64214/E058405	49,997.50	54.17	54.17	922.974	2,102.547
12/02/2021	SIP Purchase - Instalment 12/204 - ARN-64214/E058405	3,999.80	55.24	55.24	72.408	2,174.955
04/03/2021	Switch In - From Floating Interest Fund - Growth - via Internet - ARN-64214	4,999.75	55.44	55.44	90.183	2,265.138
05/03/2021	Switch In - From Floating Interest Fund - Growth - via Internet - ARN-64214	44,997.75	54.96	54.96	818.736	3,083.874
10/03/2021	SIP Purchase - Instalment 13/204 - ARN-64214/E058405	3,999.80	55.70	55.70	71.810	3,155.684
13/04/2021	SIP Purchase - Instalment 14/204 - ARN-64214/E058405	3,999.80	52.77	52.77	75.797	3,231.481
10/05/2021	SIP Purchase - Instalment 15/204 - ARN-64214/E058405	3,999.80	55.15	55.15	72.526	3,304.007

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

Scheme Name of ICICI Prudential Focused Bluechip Equity Fund has been changed to ICICI Prudential Bluechip Fund with effect from May 28, 2018.

## 1543 / INF109K01AX1 / ICICI Prudential Floating Interest Fund - Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
Opening Balance as on 11/11/2020						0.000
11/11/2020	Equity Switch In - From Value Discovery Fund - Growth - via Internet - ARN-64214/E058405	24,998.75	319.1397	319.1397	78.332	78.332
12/11/2020	Equity Switch In - From Value Discovery Fund - Growth - via Internet - ARN-64214/E058405	99,995.00	319.2098	319.2098	313.258	391.590
26/11/2020	Equity Switch In - From Value Discovery Fund - Growth - via Internet - ARN-64214/E058405	24,998.75	321.0206	321.0206	77.873	469.463
07/12/2020	Purchase - via Internet - ARN-64214/E058405	49,997.50	321.7680	321.7680	155.384	624.847
09/12/2020	Purchase - via Internet - ARN-64214/E058405	49,997.50	321.9830	321.9830	155.280	780.127
02/02/2021	Switch Out - To Bluechip Fund - Growth - via Internet	(50,000.00)	324.0571	324.0571	(154.294)	625.833
02/02/2021	Switch Out - To Balanced Advantage Fund Growth - via Internet	(50,000.00)	324.0571	324.0571	(154.294)	471.539
03/03/2021	Switch Out - To Balanced Advantage Fund Growth - via Internet	(50,000.00)	324.8210	324.8210	(153.931)	317.608
03/03/2021	Switch Out - To Bluechip Fund - Growth - via Internet	(5,000.00)	324.8210	324.8210	(15.393)	302.215
04/03/2021	Switch Out - To Bluechip Fund - Growth - via Internet	(45,000.00)	324.8783	324.8783	(138.513)	163.702
19/03/2021	Equity Switch In - From Value Discovery Fund - Growth - via Internet - ARN-64214/E058405	21,275.10	323.5999	323.5999	65.745	229.447
05/04/2021	Redemption - ELECTRONIC PAYMENT - via Internet - N096211464310587	(73,000.00)	324.6181	324.6181	(224.880)	4.567

Current : Entry Load - Nil. Exit Load w.e.f 19-May-2012 [including SIP,STP,SWP(SIP) wherever available] - 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.icicirpamc.com](http://www.icicirpamc.com).

Scheme Name of ICICI Prudential Savings Fund has been changed to ICICI Prudential Floating Interest Fund with effect from May 28, 2018.

## 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 10/02/2017						0.000
10/02/2017	SIP Purchase Appln : 42191496 - ARN-64214/E058405	4,000.00	126.88	126.88	31.526	31.526
11/02/2017	***Registration of Nominee***	0.00				
11/02/2017	***Address Updated from KRA Data***	0.00				
12/02/2017	***SIPRegistered***	0.00				
13/02/2017	***Address Updated from KRA Data***	0.00				
17/02/2017	***Address Updated from KRA Data***	0.00				

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## DFG / INF109K01AF8 / ICICI Prudential Value Discovery Fund - Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
20/02/2017	***Additional Investor Payout Open Mandate Registration***	0.00				
08/03/2017	***Open Mandate Acceptance from Bank Punjab National Bank\$**1726***	0.00				
08/03/2017	***Open Mandate Acceptance from Bank Punjab National Bank\$**1726***	0.00				
10/03/2017	SIP Purchase - Instalment 2/241 - ARN-64214/E058405	4,000.00	127.60	127.60	31.348	62.874
10/04/2017	SIP Purchase - Instalment 3/241 - ARN-64214/E058405	4,000.00	132.22	132.22	30.253	93.127
10/05/2017	SIP Purchase - Instalment 4/241 - ARN-64214/E058405	4,000.00	134.96	134.96	29.638	122.765
12/06/2017	SIP Purchase - Instalment 5/241 - ARN-64214/E058405	4,000.00	133.98	133.98	29.855	152.620
10/07/2017	SIP Purchase - Instalment 6/241 - ARN-64214/E058405	4,000.00	135.06	135.06	29.616	182.236
10/08/2017	SIP Purchase - Instalment 7/241 - ARN-64214/E058405	4,000.00	134.05	134.05	29.840	212.076
11/09/2017	SIP Purchase - Instalment 8/241 - ARN-64214/E058405	4,000.00	136.94	136.94	29.210	241.286
10/10/2017	SIP Purchase - Instalment 9/241 - ARN-64214/E058405	4,000.00	137.45	137.45	29.101	270.387
10/11/2017	SIP Purchase - Instalment 10/241 - ARN-64214/E058405	4,000.00	142.64	142.64	28.043	298.430
11/12/2017	SIP Purchase - Instalment 11/241 - ARN-64214/E058405	4,000.00	142.77	142.77	28.017	326.447
10/01/2018	SIP Purchase - Instalment 12/241 - ARN-64214/E058405	4,000.00	149.26	149.26	26.799	353.246
12/02/2018	SIP Purchase - Instalment 13/241 - ARN-64214/E058405	4,000.00	145.92	145.92	27.412	380.658
12/03/2018	SIP Purchase - Instalment 14/241 - ARN-64214/E058405	4,000.00	142.56	142.56	28.058	408.716
10/04/2018	SIP Purchase - Instalment 15/241 - ARN-64214/E058405	4,000.00	141.79	141.79	28.211	436.927
10/05/2018	SIP Purchase - Instalment 16/241 - ARN-64214/E058405	4,000.00	144.03	144.03	27.772	464.699
11/06/2018	SIP Purchase - Instalment 17/241 - ARN-64214/E058405	4,000.00	144.59	144.59	27.664	492.363
10/07/2018	SIP Purchase - Instalment 18/241 - ARN-64214/E058405	4,000.00	144.82	144.82	27.620	519.983
10/08/2018	SIP Purchase - Instalment 19/241 - ARN-64214/E058405	4,000.00	148.28	148.28	26.976	546.959
10/09/2018	SIP Purchase - Instalment 20/241 - ARN-64214/E058405	4,000.00	153.12	153.12	26.123	573.082
10/10/2018	SIP Purchase - Instalment 21/241 - ARN-64214/E058405	4,000.00	142.06	142.06	28.157	601.239
12/11/2018	SIP Purchase - Instalment 22/241 - ARN-64214/E058405	4,000.00	142.00	142.00	28.169	629.408
10/12/2018	SIP Purchase - Instalment 23/241 - ARN-64214/E058405	4,000.00	134.46	134.46	29.749	659.157
10/01/2019	SIP Purchase - Instalment 24/241 - ARN-64214/E058405	4,000.00	140.70	140.70	28.429	687.586
11/02/2019	SIP Purchase - Instalment 25/241 - ARN-64214/E058405	4,000.00	135.45	135.45	29.531	717.117
11/03/2019	SIP Purchase - Instalment 26/241 - ARN-64214/E058405	4,000.00	141.82	141.82	28.205	745.322
10/04/2019	SIP Purchase - Instalment 27/241 - ARN-64214/E058405	4,000.00	146.53	146.53	27.298	772.620
10/05/2019	SIP Purchase - Instalment 28/241 - ARN-64214/E058405	4,000.00	141.26	141.26	28.317	800.937
10/06/2019	SIP Purchase - Instalment 29/241 - ARN-64214/E058405	4,000.00	145.92	145.92	27.412	828.349
10/07/2019	SIP Purchase - Instalment 30/241 - ARN-64214/E058405	4,000.00	141.99	141.99	28.171	856.520
13/08/2019	SIP Purchase - Instalment 31/241 - ARN-64214/E058405	4,000.00	134.12	134.12	29.824	886.344
11/09/2019	SIP Purchase - Instalment 32/241 - ARN-64214/E058405	4,000.00	137.83	137.83	29.021	915.365
19/09/2019	***CKYC status updated basis CERSAI***	0.00				
19/09/2019	***CKYC status updated basis CERSAI***	0.00				
10/10/2019	SIP Purchase - Instalment 33/241 - ARN-64214/E058405	4,000.00	136.07	136.07	29.397	944.762
11/11/2019	SIP Purchase - Instalment 34/241 - ARN-64214/E058405	4,000.00	141.49	141.49	28.271	973.033
10/12/2019	SIP Purchase - Instalment 35/241 - ARN-64214/E058405	4,000.00	138.46	138.46	28.889	1,001.922
10/01/2020	SIP Purchase - Instalment 36/241 - ARN-64214/E058405	4,000.00	143.31	143.31	27.912	1,029.834
10/02/2020	SIP Purchase - Instalment 37/241 - ARN-64214/E058405	4,000.00	141.67	141.67	28.235	1,058.069
11/11/2020	*Switch Out - To Floating Interest Fund - Growth - via Internet , less STT	(25,000.00)	157.08	157.08	(159.156)	898.913

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## DFG / INF109K01AF8 / ICICI Prudential Value Discovery Fund - Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
11/11/2020	*** STT Paid ***	(0.25)				
12/11/2020	*Switch Out - To Floating Interest Fund - Growth - via Internet , less STT	(100,000.00)	157.17	157.17	(636.260)	262.653
12/11/2020	*** STT Paid ***	(1.00)				
26/11/2020	*Switch Out - To Floating Interest Fund - Growth - via Internet , less STT	(25,000.00)	162.17	162.17	(154.161)	108.492
26/11/2020	*** STT Paid ***	(0.25)				
16/03/2021	Switch Out - To Floating Interest Fund - Growth - via Internet , less STT	(21,276.16)	196.11	196.11	(108.492)	0.000
16/03/2021	*** STT Paid ***	(0.21)				

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

## EDWRG / INF109K01BH2 / ICICI Prudential Balanced Advantage Fund - Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
Opening Balance as on 18/03/2020						0.000
18/03/2020	SIP PLUS - Instalment 1/203 - ARN-64214/E058405	4,000.00	30.41	30.41	131.536	131.536
18/03/2020	***SIPRegistered***	0.00				
20/04/2020	SIP PLUS - Instalment 2/203 - ARN-64214/E058405	4,000.00	32.65	32.65	122.511	254.047
18/05/2020	SIP PLUS - Instalment 3/203 - ARN-64214/E058405	4,000.00	31.39	31.39	127.429	381.476
18/06/2020	SIP PLUS - Instalment 4/203 - ARN-64214/E058405	4,000.00	34.79	34.79	114.976	496.452
20/07/2020	SIP PLUS - Instalment 5/203 - ARN-64214/E058405	3,999.80	36.77	36.77	108.779	605.231
18/08/2020	SIP PLUS - Instalment 6/203 - ARN-64214/E058405	3,999.80	38.13	38.13	104.899	710.130
18/09/2020	SIP PLUS - Instalment 7/203 - ARN-64214/E058405	3,999.80	38.36	38.36	104.270	814.400
28/09/2020	Purchase - ARN-64214/E058405	3,999.80	37.82	37.82	105.759	920.159
19/10/2020	SIP PLUS - Instalment 8/203 - ARN-64214/E058405	3,999.80	38.64	38.64	103.514	1,023.673
18/11/2020	SIP PLUS - Instalment 9/203 - via Internet - ARN-64214/E058405	3,999.80	40.86	40.86	97.890	1,121.563
18/12/2020	SIP PLUS - Instalment 10/203 - via Internet - ARN-64214/E058405	3,999.80	42.24	42.24	94.692	1,216.255
18/01/2021	SIP PLUS - Instalment 11/203 - via Internet - ARN-64214/E058405	3,999.80	43.03	43.03	92.954	1,309.209
03/02/2021	Switch In - From Floating Interest Fund - Growth - via Internet - ARN-49,997.50 64214/E058405		43.91	43.91	1,138.636	2,447.845
18/02/2021	SIP PLUS - Instalment 12/203 - via Internet - ARN-64214/E058405	3,999.80	44.75	44.75	89.381	2,537.226
04/03/2021	Switch In - From Floating Interest Fund - Growth - via Internet - ARN-49,997.50 64214		44.87	44.87	1,114.275	3,651.501
18/03/2021	SIP PLUS - Instalment 13/203 - via Internet - ARN-64214/E058405	3,999.80	44.10	44.10	90.698	3,742.199
19/04/2021	SIP PLUS - Instalment 14/203 - via Internet - ARN-64214/E058405	3,999.80	43.84	43.84	91.236	3,833.435

Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 10% of the units (the limit) within 1 Year - Nil, excess of the limit within 1 Year - 1%, after 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.icicprumf.com](http://www.icicprumf.com).