



Statement Date: 13-Jan-2025 Statement Period: From 01-Apr-2024 To 13-Jan-2025

Folio No : 24214263/ 26

: SB/******1066/HDFC Bank Ltd **Bank Details**

Kavya A Rao

A34 Nesi Apts Rathna Nagar Teynampet

Chennai

Chennai - 600018 Tamil Nadu, India

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E-mail ID: kavyaarao1299@gmail.com

/ MG Road Besant Nagar/CHENNAI

Page 1 of 1

IFSC Code/MICR No : HDFC0000010 **Tax Status** : Individual

: ELECTRONIC PAYMENT Mode of Payout

Mode of Holding : Single

: ARN-19343/Ashish Golechha Advisor **Nominee Name**

:Manjula A Rao

	First Holder			
PAN	GHFPK9084J			
KYC	DONE			

ACCOUNT SUMMARY AS ON 13-Jan-2025								
Scheme Code / Name	NAV	Unit Balance	Cost of Investment* (INR)	Dividends Reinvested (INR)	Dividend Paid(INR)	Current Value (INR)		
1565 / Liquid Fund - Growth	374.3638	45.049	16,624.38	0.00	0.00	16,864.71		
Total:			16,624.38	0.00	0.00	16,864.71		

^{*} 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 Liquid Fund - Growth	17-NOV-2022	01-DEC-2099	Monthly	5000	ARN-19343	NA	NA	NA

1565 / INF109K01VQ1 / ICICI Prudential Liquid Fund - Growth							
Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units	
Opening Balar	nce as on 01/04/2024					224.397	
01/04/2024	SIP Purchase-NSE - Instalment No - 18/926 Appln : 15857704 - ARN-19343/E041077	4,999.75	354.4461	354.4461	14.106	238.503	
01/05/2024	SIP Purchase-NSE - Instalment No - 19/926 Appln : 15857704 - ARN-19343/E041077	4,999.75	356.6505	356.6505	14.019	252.522	
02/06/2024	SIP Purchase-NSE - Instalment No - 20/926 Appln : 15857704 - ARN-19343/E041077	4,999.75	358.8496	358.8496	13.933	266.455	
24/06/2024	Redemption - ELECTRONIC PAYMENT-NSE 686961762	(5,000.00)	360.3543	360.3543	(13.875)	252.580	
01/07/2024	SIP Purchase-NSE - Instalment No - 21/926 Appln : 15857704 - ARN-19343/E041077	4,999.75	360.8702	360.8702	13.855	266.435	
06/07/2024	***Address Updated from KRA Data***	0.00					
01/08/2024	SIP Purchase-NSE - Instalment No - 22/926 Appln : 15857704 - ARN-19343/E041077	4,999.75	363.0118	363.0118	13.773	280.208	
20/08/2024	Redemption - ELECTRONIC PAYMENT-NSE 746716110	(70,000.00)	364.2970	364.2970	(192.151)	88.057	
02/09/2024	SIP Purchase-NSE - Instalment No - 23/926 Appln : 15857704 - ARN-19343/E041077	4,999.75	365.1760	365.1760	13.691	101.748	
02/10/2024	SIP Purchase-NSE - Instalment No - 24/926 Appln : 15857704 - ARN-19343/E041077	4,999.75	367.3209	367.3209	13.611	115.359	
15/10/2024	Redemption - ELECTRONIC PAYMENT-NSE 807543030	(20,000.00)	368.2452	368.2452	(54.312)	61.047	
03/11/2024	SIP Purchase-NSE - Instalment No - 25/926 Appln : 15857704 - ARN-19343/E041077	4,999.75	369.5193	369.5193	13.530	74.577	
01/12/2024	SIP Purchase-NSE - Instalment No - 26/926 Appln : 15857704 - ARN-19343/E041077	4,999.75	371.4472	371.4472	13.460	88.037	
12/12/2024	Redemption - ELECTRONIC PAYMENT-NSE 873998328	(16,000.00)	372.1999	372.1999	(42.988)	45.049	

Current: Entry Load - Nil. Exit Load w.e.f 20-Oct-2019 - If redeemed or switched out from Day1 - 0.0070%; Day2 - 0.0065%; Day3 - 0.0060%; Day4 - 0.0055%; Day5 - 0.0050%; Day6 - 0.0045% and Day7 onwards Nil. (Calendar Days). 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 installment date. For details, please refer to SID and Addenda available on www.icicipruamc.com.