



YOUR ACCOUNT STATEMENT

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Non Transferable

Statement Date : 10-Jan-2022

Statement Period : From 07-Jan-2022 To 07-Jan-2022

Folio No. : 19340645 / 70

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Yellapu Sarath Chandra A R S

C O YELLAPU LOKESWARA RAO ,FLAT NO
1310, BLOCK E, JAINS CARLTON CREEK
RANGAREDDY - 500089
Telangana, India

Tel. : Not Provided **Mobile No. :** +919966965821
E-mail ID : sarathchandra.chandu@gmail.com

Nominee : ****Alert :** Please Nominate **

Bank Account Number : SB / XXXXXXXX1266
Bank Details : ICICI Bank Ltd / GAR KOKAPET /
IFSC Code/MICR No : ICIC0004404/229000
Tax Status : Individual
Mode of Payout : ELECTRONIC PAYMENT
Mode of Holding : Single
Adviser : ARN-0020 / ICICI Bank Limited

	First Holder
PAN	DMSPS2909R
KYC	Done
FATCA	Registered
Supp.KYC	Done
CKYC No.	Not Available
UBO	Not applicable

ACCOUNT SUMMARY AS ON 07-JAN-2022							
Scheme Code / Name	NAV	NAV as of 31st Jan 2018	Unit Balance	Cost of Investment * (INR)	IDCW Reinvested (INR)	IDCW Paid ** (INR)	Current Value (INR)
P1191 Bluechip Fund - Growth	66.75		302.904	20,000.00	0.00	0.00	20,218.84
Total :			302.904	20,000.00	0.00	0.00	20,218.84

* Cost of investment is inclusive of IDCW amount transferred from other schemes.
** IDCW Paid is inclusive of IDCW amount transferred to other schemes.

Nomination in 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.

Systematic Registrations										
Registration Type	Scheme	Package Name	From Date	To Date	Frequency	SIP Day	Installment Amount (INR)	Adviser Code	Top up Frequency	Top up % / Amount (INR) / Policy Number
SIP	ICICI Prudential Bluechip Fund - Growth		24-Sep-2021	07-Oct-2030	Once A Month	07	5,000.00	ARN-0020	NA	NA NA

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 07/01/2022						228.001
07/01/2022	SIP Purchase - Instalment 4/109 - ARN-0020/E342680	4,999.75	66.75	66.75	74.903	302.904
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
Units Under Lien : 0.000			Name Of Financier : Not Applicable			

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.icicipruame.com.

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



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COMMON TRANSACTION SLIP (For existing Unitholders only) Non Transferable

ADVISER CODE (ARN CODE) ARN-0020	SUB BROKER ARN CODE ARN-0020	Employee Unique Identification No.(EUIIN)	SUB-BROKER CODE (As allotted by ARN holder) 007602443022	Agent/Advisor Name and Mobile No ICICI Bank Limited
Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investor's assessment of various factors including the service rendered by the distributor.				
Declaration for "execution-only" transaction (only where EUIIN box is left blank) I/We hereby confirm that the EUIIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction.				
Signature of Sole/First Holder		Signature of Second Holder		Signature of Third Holder

FOLIO NO.(Mandatory) : 19340645 / 70		TAX STATUS : Individual	MODE OF HOLDING : Single
1st Holder (Mandatory)	Yellapu Sarath Chandra A R S	DMSPS2909R	Done
2nd Holder	NA	NA*	NA
3rd Holder	NA	NA	NA

* PAN & KYC are mandatory for all applicants including NRIs. In case there is any changes in your KYC information please update the same by using the prescribed 'KYC change request form' available on our website www.iciciprurf.com under downloads section, and submit the same at the point of service of any KYC registration Agency.

Contact details of First/Sole applicant	Mobile Number		and/or Land Line Number	
	E-mail address			

<input type="checkbox"/> Additional Purchase Request (Cheque/DD to be drawn in favour of "Name of the Scheme"). In case you do not mention Plan and/or Option units will be allotted under default option as per respective scheme information documents.																			
Scheme Name					PLAN:					OPTION:									
Cheque / DD No.					Drawn on Bank Name & Branch														
Cheque / DD Date					Amount of cheque/DD in figures (Rs.)					DD charges, if any. Rs. (in figures)									
Bank A/c No.					Account Type					<input type="checkbox"/> Current <input type="checkbox"/> Savings <input type="checkbox"/> NRO <input type="checkbox"/> NRE <input type="checkbox"/> FCNR <input type="checkbox"/> Others (Please specify)									
Documents attached to avoid Third Party Payment Rejection where applicable: <input type="checkbox"/> Bank Certificate - for DD <input type="checkbox"/> Third Party Declaration										In case, the additional purchase amount ₹10,000 or above and distributor has opted to receive transaction charges, ₹100/- will be deducted from the Purchase amount and paid to the distributor. Units shall be allotted for the balance amount only.									

<input type="checkbox"/> Redemption Request (For details, please refer to the SID of the Scheme)	I wish to redeem : Rs. or Units	
From(Scheme, Plan & Option)		

<input type="checkbox"/> Switch Request (Please refer to the SID of the scheme)	I wish to switch : Rs. or Units	
From(Scheme, Plan & Option)	To(Scheme, Plan & Option)	

If you have registered for multiple bank account facility in the above folio please specify the bank details in which you wish to receive the redemption proceeds. The bank account should be one of the registered bank account in the folio else the payout will be released to the default bank account registered for the folio.									
Bank Name					Bank A/c No.				

YOUR CONFIRMATION/DECLARATION: I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We hereby confirm that I/we have not been offered/communicated any indicative portfolio and/or any indicative yield for this investment.									
Signature(s) (To be signed as per Mode of Holding) ➡ First Holder Second Holder Third Holder									

Folio No.	<input type="checkbox"/> Purchase <input type="checkbox"/> Redeem <input type="checkbox"/> Switch	Date:
Scheme	Amount Rs.	or Units
From Scheme(in case of switch)	To Scheme	

ICICI Prudential Asset Management Company Limited

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Contact us : Customer Care Helpline at 1800 222 999(from MTNL/BSNL) or 1800 200 6666 (Non- MTNL/BSNL) from 8 am to 8 pm from Mon to Sat or Email us at enquiry@icicipruamc.com