



STATEMENT OF ACCOUNT

For the period 01 May 2007 to 30 Jul 2008

Mr. Anand Nidamanuru Sap Labs Sicon Bldg # 147 7th B Road Epip White Field Bangalore Karnataka 9886470064 anand.mail@gmail.com	Policy Id Product Name Sum Assured Page No	05872048 LifeTime Super 500000.00 1 of 1
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Premium Paid	30000.00	Top-Up Premium	0.00
Premium Allocation Charges	6000.00	Top-Up Charges	0.00
Net Charges	6000.00	Net Allocated Funds	24000.00

Transaction Date	Transaction Description	Amount (Rs)	NAV as on date	Units	Total Units
TRANSACTION FOR FLEXI GROWTH FUND					
01/05/2007	Opening Balance	0.00	0.00		0.00
06/08/2007	Allocated Premium	24000.00	11.71000	2049.53032	
00/00/0000	Service Tax	-84.00	0.00	-6.52323	
00/00/0000	Mortality Charges	-683.00	0.00	-53.08537	
30/07/2008	Closing Balance	0.00	0.00		1989.92171

SUMMARY OF FUNDS

Premium Allocation Charges	6000.00	
Top-Up Charges	0.00	
Switch Charges	0.00	
		F.Growth
Funds Allocated		24000.00
Switch In		0.00
Switch Out		0.00
CHARGES		
Service Tax		-84.00
Mortality Charges		-683.00
Fund Value - Closing bal(in Rs.)		21192.66621
Current NAV		10.65000
Closing balance (in units)		1989.92171

* This is an authenticated Statement. In case of any discrepancies, customers are requested to immediately notify us within 14 days through any of our touch points. Kindly quote your policy numbers in all your communication with us.

* Service Tax Details: Category of Service: Life Insurance Service

* Registration No: MIV/ST/IAS-Life/1; PAN Based STC No: AAACI7351PST001

* The value of your units may change as per the fluctuating Net Asset Value (NAV's declared on a daily basis) and also depend on the performance of the market. The NAV is published in your local news papers and can also be accessed under the section 'Unit Value' on the right hand corner of our website www.iciciprulife.com.

* You can refer to our latest Quarterly Newsletter for market projections and trends of the NAV's

* If the payment has been made through cheque, demand draft, ECS or any other online facility opted by you, the units are allocated towards your renewal premium only after we receive clear funds.

* The Service Tax and Education Cess have been levied @ 12.36% (12% Service Tax + 2% Education + 1% as Secondary and higher education) on applicable charges.