



YOUR ACCOUNT STATEMENT

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Statement Date : 07-Feb-2020

Statement Period : From 01-Apr-2019 To 07-Feb-2020

Non Transferable

Folio No. : 9357721 / 92

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Prakash Ramchandra Nale

173 A, MARKET YARD LAGAT
BARAD, TALPHALTAN
SATARA - 415523
Maharashtra, India

Tel. : Not Provided Mobile No. : +919096438831
E-mail ID : prakashrn.27@gmail.com

Nominee : **Alert: Please Nominate**

Bank Details : SB / XXXXXXXXXX9680 / HDFC Bank Ltd /
Pushpak 90, Anand Parkiti- Baner Road, Aun /

IFSC Code/MICR No : HDFC0000052/411240005

Tax Status : Individual

Mode of Payout : ELECTRONIC PAYMENT

Mode of Holding : Single

Adviser : WEALTH / WEALTH INDIA FINANCIAL SERV

	First Holder
PAN	AQPPN2689D
KYC	Done
FATCA	Registered
CKYC No.	Not Available

ACCOUNT SUMMARY AS ON 07-FEB-2020

Scheme Code / Name	NAV	NAV as of 31st Jan 2018	Unit Balance	Cost of Investment * (INR)	Dividend Reinvested (INR)	Dividend Paid ** (INR)	Current Value (INR)
P01 LTFE (Tax Saving) - Growth	394.20	363.16	890.626	312,999.61	0.00	0.00	351,084.77
Total :			890.626	312,999.61	0.00	0.00	351,084.77

* Cost of investment is inclusive of Dividend amount transferred from other schemes.

** Dividend Paid is inclusive of Dividend 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.

01 / INF109K01464 / ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth

Date	Transaction Type	Amount (INR)	NAV(INR)	Price (INR)	No. of Units	Balance Units
Opening Balance as on 08/04/2019						684.669
08/04/2019	Purchase - WEALTH	8,000.00	380.07	380.07	21.049	705.718
07/05/2019	Purchase - WEALTH	7,000.00	377.35	377.35	18.550	724.268
07/06/2019	Purchase - WEALTH	7,000.00	384.67	384.67	18.197	742.465
08/07/2019	Purchase - WEALTH	7,000.00	375.97	375.97	18.619	761.084
06/08/2019	Purchase - WEALTH	6,000.00	357.80	357.80	16.769	777.853
06/09/2019	Purchase - WEALTH	4,000.00	355.52	355.52	11.251	789.104
07/10/2019	Purchase - WEALTH	2,000.00	353.19	353.19	5.663	794.767
06/11/2019	Purchase - WEALTH	12,000.00	384.16	384.16	31.237	826.004
06/12/2019	Purchase - WEALTH	10,978.00	380.70	380.70	28.836	854.840
07/01/2020	Purchase - WEALTH	9,000.00	389.58	389.58	23.102	877.942
06/02/2020	Purchase - WEALTH	5,000.00	394.20	394.20	12.684	890.626

Units Under Lien : 0.000

Name Of Financier : Nil

Current : Entry Load - NIL for all transactions, including, SIP / STPs accepted by the Fund from 01.08.09. Exit load - Nil. Units in this scheme are allotted under ELSS. The investment under this scheme is eligible for tax deduction U/S 80C. 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.icicipruamc.com.

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COMMON TRANSACTION SLIP (For existing Unitholders only)

ADVISER CODE (ARN CODE) WEALTH	SUB BROKER ARN CODE	Employee Unique Identification No.(EUN)	SUB-BROKER CODE (As allotted by ARN holder)	Agent/Advisor Name and Mobile No WEALTH INDIA FINANCIAL SERVICES PVT LTD
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 EUN box is left blank) I/We hereby confirm that the EUN 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) : 9357721 / 92

TAX STATUS : Individual

MODE OF HOLDING : Single

1st Holder (Mandatory)	Prakash Ramchandra Nale	AQPPN2689D	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	D D M M Y Y Y Y	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 (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.		
For third party investment/pre-funded instrument, please fill in a separate declaration form as available with AMC.				

<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)	To(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.
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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

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