

YOUR ACCOUNT STATEMENT

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Statement Date : 20-Nov-2023
Folio No : 12826831/ 86

Statement Period : From 17-Dec-2018 To 20-Nov-2023

Non Transferable
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ABHISHEK KUMAR SINGH

B 38 MITRAMANDAL COLONY SAKET VIHAR
ANISHABAD PHULWARI
PATNA - 800002
Bihar , India

Tel.: 91918789091992 Mobile No. +918789091992
E-mail ID: abhisheksingh4312@gmail.com

Bank Details : SB/*****8364/HDFC BANK LTD
/ CHENNAI - T NAGAR/CHENNAI
IFSC Code/MICR No : HDFC0000206/600240013
Tax Status : Individual
Mode of Payout : ELECTRONIC PAYMENT
Mode of Holding : Single
Advisor : DIRECT/Direct
Nominee Name : Multiple Nominee

Nominee Details

Nominee Name	Percentage
Ashok kumar singh	50
Anita Kumari	50

	First Holder
PAN	EQXPS0830M
KYC	DONE
FATCA	Registered
SKYC	Done
CKYC No.	Not Available

ACCOUNT SUMMARY AS ON 20-Nov-2023

Scheme Code / Name	NAV	NAV As of 31 Jan 2018	Unit Balance	Cost of Investment* (INR)	Dividends Reinvested (INR)	Dividend Paid(INR)	Current Value (INR)
8000 / ELSS Tax Saver Fund - DP - Growth	762.13		433.380	213,902.50	0.00	0.00	330,291.90
Total :				213,902.50	0.00	0.00	330,291.90

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

** Dividend paid is inclusive of Dividend amount transferred to 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.

~ 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	From Date	To Date	Frequency	Installment Amount (INR)	Broker Code	Top up Frequency	Top up %/ Amount (INR)	Policy Number
SIP	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth	01-OCT-2020	01-DEC-2023	Monthly	3000	DIRECT	NA	NA	00002762

8000 / INF109K01Y31 / ICICI Prudential ELSS Tax Saver Fund - Direct Plan - Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
Opening Balance as on	17/12/2018					0.000
17/12/2018	Purchase - DIRECT	50,000.00	382.47	382.47	130.729	130.729
18/12/2018	***Address Updated from KRA Data***	0.00				
19/12/2018	***Address Updated from KRA Data***	0.00				
19/12/2018	***Address Updated from KRA Data***	0.00				
10/01/2020	Purchase - DIRECT	35,000.00	423.38	423.38	82.668	213.397
09/09/2020	***SIPRegistered***	0.00				
01/10/2020	SIP PLUS - Instalment 1/39 - DIRECT	2,999.85	385.06	385.06	7.791	221.188
01/10/2020	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
02/11/2020	SIP PLUS - Instalment 2/39 - DIRECT	2,999.85	397.41	397.41	7.549	228.737
02/11/2020	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				

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Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
01/12/2020	SIP PLUS - Instalment 3/39 - DIRECT	2,999.85	449.15	449.15	6.679	235.416
01/12/2020	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/01/2021	SIP PLUS - Instalment 4/39 - DIRECT	2,999.85	481.65	481.65	6.228	241.644
01/01/2021	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
07/01/2021	Purchase - via Internet - DIRECT	15,499.23	493.78	493.78	31.389	273.033
07/01/2021	Gross Amount: Rs.15500/-; Stamp Duty Charges Levied ~	0.77				
01/02/2021	SIP PLUS - Instalment 5/39 - DIRECT	2,999.85	494.18	494.18	6.070	279.103
01/02/2021	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/03/2021	SIP PLUS - Instalment 6/39 - DIRECT	2,999.85	522.13	522.13	5.745	284.848
01/03/2021	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/04/2021	SIP PLUS - Instalment 7/39 - DIRECT	2,999.85	525.61	525.61	5.707	290.555
01/04/2021	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
03/05/2021	SIP PLUS - Instalment 8/39 - DIRECT	2,999.85	520.16	520.16	5.767	296.322
03/05/2021	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/06/2021	SIP PLUS - Instalment 9/39 - DIRECT	2,999.85	552.45	552.45	5.430	301.752
01/06/2021	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/07/2021	SIP PLUS - Instalment 10/39 - DIRECT	2,999.85	564.80	564.80	5.311	307.063
01/07/2021	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
02/08/2021	SIP PLUS - Instalment 11/39 - DIRECT	2,999.85	592.67	592.67	5.062	312.125
02/08/2021	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/09/2021	SIP PLUS - Instalment 12/39 - DIRECT	2,999.85	626.37	626.37	4.789	316.914
01/09/2021	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
24/09/2021	***Deletion of Nominee***	0.00				
24/09/2021	***Registration of Nominee***	0.00				
01/10/2021	SIP PLUS - Instalment 13/39 - DIRECT	2,999.85	643.88	643.88	4.659	321.573
01/10/2021	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/11/2021	SIP PLUS - Instalment 14/39 - DIRECT	2,999.85	665.11	665.11	4.510	326.083
01/11/2021	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/12/2021	SIP PLUS - DIRECT	2,999.85	635.95	635.95	4.717	330.800
01/12/2021	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
29/12/2021	*Redemption - ELECTRONIC PAYMENT - 852082101139 , less STT (1,000.00)		640.21	640.21	(1.562)	329.238
29/12/2021	*** STT Paid ***	(0.01)				
03/01/2022	SIP PLUS - Instalment 16/39 - DIRECT	2,999.85	655.57	655.57	4.576	333.814
03/01/2022	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/02/2022	SIP PLUS - Instalment 17/39 - DIRECT	2,999.85	652.95	652.95	4.594	338.408
01/02/2022	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
18/02/2022	***Address Updated from KRA Data***	0.00				
18/02/2022	***Address Updated from KRA Data***	0.00				
02/03/2022	SIP PLUS - Instalment 18/39 - DIRECT	2,999.85	613.57	613.57	4.889	343.297
02/03/2022	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
05/04/2022	SIP PLUS - Instalment 19/39 - DIRECT	2,999.85	661.60	661.60	4.534	347.831
05/04/2022	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
02/05/2022	SIP PLUS - Instalment 20/39 - DIRECT	2,999.85	622.93	622.93	4.816	352.647
02/05/2022	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				

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Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
02/06/2022	SIP PLUS - Instalment 21/39 - DIRECT	2,999.85	611.56	611.56	4.905	357.552
02/06/2022	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
22/06/2022	***Deletion of Nominee***	0.00				
22/06/2022	***Deletion of Nominee***	0.00				
22/06/2022	***Registration of Nominee***	0.00				
05/07/2022	SIP PLUS - Instalment 22/39 - DIRECT	2,999.85	588.70	588.70	5.096	362.648
05/07/2022	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/08/2022	SIP PLUS - Instalment 23/39 - DIRECT	2,999.85	641.89	641.89	4.673	367.321
01/08/2022	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/09/2022	SIP PLUS - Instalment 24/39 - DIRECT	2,999.85	648.24	648.24	4.628	371.949
01/09/2022	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
03/10/2022	SIP PLUS - Instalment 25/39 - DIRECT	2,999.85	634.41	634.41	4.729	376.678
03/10/2022	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/11/2022	SIP PLUS - Instalment 26/39 - DIRECT	2,999.85	674.32	674.32	4.449	381.127
01/11/2022	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/12/2022	SIP PLUS - Instalment 27/39 - DIRECT	2,999.85	688.69	688.69	4.356	385.483
01/12/2022	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
02/01/2023	SIP PLUS - Instalment 28/39 - DIRECT	2,999.85	668.87	668.87	4.485	389.968
02/01/2023	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/02/2023	SIP PLUS - Instalment 29/39 - DIRECT	2,999.85	645.13	645.13	4.650	394.618
01/02/2023	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/03/2023	SIP PLUS - Instalment 30/39 - via Internet - DIRECT	2,999.85	639.88	639.88	4.688	399.306
01/03/2023	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
03/04/2023	SIP PLUS (Reversal) - Instalment No 31 Payment not received from Investor banker	(2,999.85)	636.03	636.03	(4.717)	394.589
03/04/2023	Gross Amount: Rs.-0.15/-; Stamp Duty Charges Levied ~	-0.15				
03/04/2023	SIP PLUS - Instalment 31/39 - via Internet - DIRECT	2,999.85	636.03	636.03	4.717	399.306
03/04/2023	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
17/04/2023	Purchase Appln : CAMSWEB - DIRECT	2,999.85	642.34	642.34	4.670	403.976
17/04/2023	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
02/05/2023	SIP PLUS - Instalment 32/39 - via Internet - DIRECT	2,999.85	656.38	656.38	4.570	408.546
02/05/2023	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/06/2023	SIP PLUS - Instalment 33/39 - via Internet - DIRECT	2,999.85	682.45	682.45	4.396	412.942
01/06/2023	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
03/07/2023	SIP PLUS - Instalment 34/39 - via Internet - DIRECT	2,999.85	714.42	714.42	4.199	417.141
03/07/2023	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/08/2023	SIP PLUS - Instalment 35/39 - via Internet - DIRECT	2,999.85	737.47	737.47	4.068	421.209
01/08/2023	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/09/2023	SIP PLUS - Instalment 36/39 - via Internet - DIRECT	2,999.85	743.66	743.66	4.034	425.243
01/09/2023	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
03/10/2023	SIP PLUS - Instalment 37/39 - via Internet - DIRECT	2,999.85	746.92	746.92	4.016	429.259
03/10/2023	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				
01/11/2023	SIP PLUS - Instalment 38/39 - via Internet - DIRECT	2,999.85	727.93	727.93	4.121	433.380
01/11/2023	Gross Amount: Rs.3000/-; Stamp Duty Charges Levied ~	0.15				

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Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
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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.

Units Under Lien : 0.00

Name Of Financier : Not Applicable