

Your Account Statement

You can also receive this statement by e-mail. Register your e-mail ID using the appropriate transaction slip.
For any enquiry, please call us on our Toll Free No.1800 200 6666 / 1800 222 999 (MTNL/BSNL) or mail us on enquiry@icicipruamc.com



Statement Date : 26-Dec-2014

Statement Period : From 01-Apr-2014 To 26-Dec-2014

Non Transferable

Folio No. : 5475659 / 70

Page 1 of 3

P\$5475659\$ACT\$261214

Alok Kumar Singh

ASHOK BHAWAN
RADIUM ROAD
RANCHI - 834001
Jharkhand, India

Tel. : N.A

Mobile No. : +919431177342

E-mail ID : al2k.vicky@gmail.com

Bank Details : SB / 058101510991 / ICICI Bank Ltd / Magarpatta / Pune

IFSC Code/MICR No : ICIC0000581/411229022

Tax Status : Individual

Mode of Payout : ELECTRONIC PAYMENT

Mode of Holding : Single

Broker : ARN-67059/Rajesh Kumar

Nominee Name : Arun Kumar Singh

	First Holder	Guardian
PAN	CMAFS4560D	
KYC	Done	

ACCOUNT SUMMARY AS ON 26-DEC-2014

Scheme Code / Name	NAV	Unit Balance	Cost of Investment * (INR)	Dividends Reinvested (INR)	Dividend Paid (INR)	Current Value (INR)
PDFG Value Discovery Fund - RP - Growth	105.06	4,550.163	354,022.12	0.00	0.00	478,040.12
P2260 CPOF V Plan B - 1100 Days RP Cum.	11.8703	23,000.000	230,000.00	0.00	0.00	273,016.90
P01 Tax Plan - Regular - Growth	257.95	245.545	35,000.00	0.00	0.00	63,338.33
P1815 Regular Gold Savings - Reg Growth	9.4167	6,205.242	66,000.00	0.00	0.00	58,432.90
P1191 Focused Bluechip Equity -Reg Growth	28.24	1,765.231	45,000.00	0.00	0.00	49,850.12
P1525 Flexible Income Plan- Reg Growth	256.8942	0.000	0.00	0.00	0.00	0.00
Total :			730,022.12	0.00	0.00	922,678.37

* Cost of investment inclusive of dividend transferred amount from other schemes.

01 / INF109K01464 / ICICI Prudential Tax Plan - Regular Plan - Growth

Date	Transaction Type	Amount (INR)	NAV(INR)	Price (INR)	No. of Units	Balance Units
Opening Balance as on 06/05/2014						245.545

06/05/2014 ***Investor details updated from KRA Data***

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.

1191 / INF109K01BL4 / ICICI Prudential Focused Bluechip Equity Fund - Regular Plan - Growth

Date	Transaction Type	Amount (INR)	NAV(INR)	Price (INR)	No. of Units	Balance Units
Opening Balance as on 10/04/2014						0.000

10/04/2014	SIP Purchase - Instalment 18/1046 - ARN-67059	5,000.00	21.83	21.83	229.043	229.043
12/05/2014	SIP Purchase - Instalment 19/1046 - ARN-67059	5,000.00	22.76	22.76	219.684	448.727
10/06/2014	SIP Purchase - Instalment 20/1046 - ARN-67059	5,000.00	25.30	25.30	197.628	646.355
10/07/2014	SIP Purchase - Instalment 21/1046 - ARN-67059	5,000.00	25.15	25.15	198.807	845.162
11/08/2014	SIP Purchase - Instalment 22/1046 - ARN-67059	5,000.00	25.37	25.37	197.083	1,042.245
10/09/2014	SIP Purchase - Instalment 23/1046 - ARN-67059	5,000.00	27.20	27.20	183.824	1,226.069
10/10/2014	SIP Purchase - Instalment 24/1046 - ARN-67059	5,000.00	26.49	26.49	188.750	1,414.819
10/11/2014	SIP Purchase - Instalment 25/1046 - ARN-67059	5,000.00	28.29	28.29	176.741	1,591.560
10/12/2014	SIP Purchase - Instalment 26/1046 - ARN-67059	5,000.00	28.79	28.79	173.671	1,765.231

Current : Entry Load - Nil. Exit Load w.e.f 16-Jul-2010 [including SIP,STP,SWP&Micro(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.icicipruamc.com.

1525 / INF109K01746 / ICICI Prudential Flexible Income - Regular Plan - Growth

Date	Transaction Type	Amount (INR)	NAV(INR)	Price (INR)	No. of Units	Balance Units
Opening Balance as on 09/07/2014						895.496

09/07/2014	Switch Out - To Value Discovery Fund - RP - Growth	(150,000.00)	246.8223	246.8223	(607.725)	287.771
11/07/2014	Switch Out - To Value Discovery Fund - RP - Growth	(71,022.12)	246.8008	246.8008	(287.771)	0.000

Current : Entry & Exit Load - 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.icicipruamc.com.

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Folio No. : 5475659 / 70

Page 2 of 3

1815 / INF109K01TK8 / ICICI Prudential Regular Gold Savings Fund - Regular Plan - Growth

Date	Transaction Type	Amount (INR)	NAV(INR)	Price (INR)	No. of Units	Balance Units
10/04/2014	SIP Purchase - Instalment 29/180 - ARN-67059	2,000.00	10.4869	10.4869	190.714	5,411.139
12/05/2014	SIP Purchase - Instalment 30/180 - ARN-67059	2,000.00	10.4565	10.4565	191.269	5,602.408
10/06/2014	SIP Purchase - Instalment 31/180 - ARN-67059	2,000.00	9.5327	9.5327	209.804	5,812.212
10/07/2014	SIP Purchase - Instalment 32/180 - ARN-67059	2,000.00	10.1890	10.1890	196.290	6,008.502
25/07/2014	***Cancelled wef 09-SEP-2014<\$> Investor initiated cancellation***					
11/08/2014	SIP Purchase - Instalment 33/180 - ARN-67059	2,000.00	10.1657	10.1657	196.740	6,205.242

Current : Entry Load - Nil. Exit Load w.e.f 05-Jan-2012 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 15 months - 2.0%, > 15 months - 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.icicipruamc.com.

DFG / INF109K01AF8 / ICICI Prudential Value Discovery Fund - Regular Plan - Growth

Date	Transaction Type	Amount (INR)	NAV(INR)	Price (INR)	No. of Units	Balance Units
Opening Balance as on 15/04/2014						1,519.269
15/04/2014	SIP Purchase - Instalment 18/1046 - ARN-67059	5,000.00	70.15	70.15	71.276	1,590.545
15/05/2014	SIP Purchase - Instalment 19/1046 - ARN-67059	5,000.00	75.65	75.65	66.094	1,656.639
16/06/2014	SIP Purchase - Instalment 20/1046 - ARN-67059	5,000.00	87.32	87.32	57.261	1,713.900
09/07/2014	Switch In - From Flexible Income Plan- Reg Growth - ARN-67059/E059885	150,000.00	88.72	88.72	1,690.713	3,404.613
11/07/2014	Switch In - From Flexible Income Plan- Reg Growth - ARN-67059/E059885	71,022.12	87.56	87.56	811.124	4,215.737
15/07/2014	SIP Purchase - Instalment 21/1046 - ARN-67059	5,000.00	88.98	88.98	56.192	4,271.929
24/07/2014	***SIPRegistered***					
18/08/2014	SIP Purchase - Instalment 22/1046 - ARN-67059	5,000.00	95.00	95.00	52.632	4,324.561
10/09/2014	SIP Purchase - Instalment 1/1024 - ARN-67059/E059885	2,000.00	100.87	100.87	19.828	4,344.389
15/09/2014	SIP Purchase - Instalment 23/1046 - ARN-67059	5,000.00	102.57	102.57	48.747	4,393.136
15/09/2014	SIP Purchase (Reversal - Code IV)	(5,000.00)	102.57	102.57	(48.747)	4,344.389
10/10/2014	SIP Purchase - Instalment 2/1024 - ARN-67059/E059885	2,000.00	97.82	97.82	20.446	4,364.835
16/10/2014	SIP Purchase - Instalment 24/1046 - ARN-67059	5,000.00	96.29	96.29	51.926	4,416.761
10/11/2014	SIP Purchase - Instalment 3/1024 - ARN-67059/E059885	2,000.00	103.90	103.90	19.249	4,436.010
17/11/2014	SIP Purchase - Instalment 25/1046 - ARN-67059	5,000.00	105.29	105.29	47.488	4,483.498
10/12/2014	SIP Purchase - Instalment 4/1024 - ARN-67059/E059885	2,000.00	106.46	106.46	18.786	4,502.284
15/12/2014	SIP Purchase - Instalment 26/1046 - ARN-67059	5,000.00	104.43	104.43	47.879	4,550.163

Current : Entry Load - Nil. Exit Load w.e.f 07-May-2013 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1.0%, > 12 months - 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.icicipruamc.com.

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Page 3 of 3

ICICI Prudential Asset Management Company Limited

Corporate Office : 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar marg, Bandra (E), Mumbai - 400 051. Tel.: 91-22-2642 8000 Fax: 91-22-2655 4165 www.icicipruamc.com

Central Service Office : 2nd Floor,Block B-2,Nirlon Knowledge Park, Western Express Highway,Goregon(E),Mumbai - 63.Tel.: 91-22-2685 2000 Fax: 91-22-2686 8313 www.icicipruamc.com

COMMON TRANSACTION SLIP (For existing Unitholders only)

BROKER CODE (ARN CODE) ARN-67059	SUB BROKER ARN CODE	Employee Unique Identification No.(EUIIN)	SUB-BROKER CODE (As allotted by ARN holder)
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): 5475659 / 70		TAX STATUS: Individual	
MODE OF HOLDING : Single			
1st Holder (Mandatory)	Alok Kumar Singh	CMAPS4560D	Done
2nd Holder		PAN*	KYC Status*
3rd Holder			

#In case of direct application, please write as 'DIRECT' against broker code. * PAN & KYC are mandatory for all applicants including NRIs.

<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 is ₹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)			
<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. I/We hereby declare that I am/we are not US Person(s). 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