



YOUR ACCOUNT STATEMENT

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Non Transferable

Statement Date : 12-Jan-2022

Folio No. : 13011911 / 74

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 Anirban Ghorai Paramanandapur Moyna Purbo Medinipur Medinipur - 721644 West Bengal, India Tel. : Not Provided Mobile No. : +918670529805 E-mail ID : anirban.diatm.41@gmail.com		Bank Details : SB / XXXXXXXXX2370 / ICICI Bank Ltd / HYDERABAD - MINDSPACE / MADHAPUR IFSC Code/MICR No : ICIC0000598 Tax Status : Individual Mode of Payout : ELECTRONIC PAYMENT Mode of Holding : Single Adviser : ARN-0020 / ICICI Bank Limited													
Nominee : **Alert: Please Nominate**		<table border="1"> <thead> <tr> <th colspan="2">First Holder</th> </tr> </thead> <tbody> <tr> <td>PAN</td> <td>BCMPG7192L</td> </tr> <tr> <td>KYC</td> <td>Done</td> </tr> <tr> <td>FATCA</td> <td>Registered</td> </tr> <tr> <td>SKYC</td> <td>Done</td> </tr> <tr> <td>CKYC No.</td> <td>Not Available</td> </tr> </tbody> </table>		First Holder		PAN	BCMPG7192L	KYC	Done	FATCA	Registered	SKYC	Done	CKYC No.	Not Available
First Holder															
PAN	BCMPG7192L														
KYC	Done														
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SKYC	Done														
CKYC No.	Not Available														

ACCOUNT SUMMARY AS ON 12-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)
P01 LTFE (Tax Saving) - Growth	615.05		440.889	180,000.00	0.00	0.00	271,168.78
Total :			440.889	180,000.00	0.00	0.00	271,168.78

* 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	From Date To Date	Target Amount	Frequency	SIP Day	Installment Amount (INR)	Adviser Code	Top up Frequency	Top up % / Amount (INR)	Policy Number
SIP	ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth	24-Jan-2019 07-Feb-2030		NA Once A Month	07	5,000.00	ARN-0020	NA		NA NA

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 24/01/2019						0.000
24/01/2019	SIP Purchase - ARN-0020/E181842	5,000.00	352.89	352.89	14.169	14.169
25/01/2019	***Address Updated from KRA Data***					
28/01/2019	***Address Updated from KRA Data***					
01/02/2019	***SIP Registered***					
07/03/2019	SIP Purchase - Instalment 2/133 - ARN-0020/E181842	5,000.00	360.03	360.03	13.888	28.057
08/04/2019	SIP Purchase - Instalment 3/133 - ARN-0020/E181842	5,000.00	380.07	380.07	13.155	41.212
07/05/2019	SIP Purchase - Instalment 4/133 - ARN-0020/E181842	5,000.00	377.35	377.35	13.250	54.462
07/06/2019	SIP Purchase - Instalment 5/133 - ARN-0020/E181842	5,000.00	384.67	384.67	12.998	67.460
08/07/2019	SIP Purchase - Instalment 6/133 - ARN-0020/E181842	5,000.00	375.97	375.97	13.299	80.759
07/08/2019	SIP Purchase - Instalment 7/133 - ARN-0020/E181842	5,000.00	354.72	354.72	14.096	94.855
09/09/2019	SIP Purchase - Instalment 8/133 - ARN-0020/E181842	5,000.00	356.97	356.97	14.007	108.862
07/10/2019	SIP Purchase - Instalment 9/133 - ARN-0020/E181842	5,000.00	353.19	353.19	14.157	123.019
07/11/2019	SIP Purchase - Instalment 10/133 - ARN-0020/E181842	5,000.00	384.90	384.90	12.990	136.009
09/12/2019	SIP Purchase - Instalment 11/133 - ARN-0020/E181842	5,000.00	380.42	380.42	13.143	149.152
07/01/2020	SIP Purchase - Instalment 12/133 - ARN-0020/E181842	5,000.00	389.58	389.58	12.834	161.986
07/02/2020	SIP Purchase - Instalment 13/133 - ARN-0020/E181842	5,000.00	395.34	395.34	12.647	174.633
09/03/2020	SIP Purchase - Instalment 14/133 - ARN-0020/E181842	5,000.00	340.52	340.52	14.683	189.316
07/04/2020	SIP Purchase - Instalment 15/133 - ARN-0020/E181842	5,000.00	283.66	283.66	17.627	206.943
07/05/2020	SIP Purchase - Instalment 16/133 - ARN-0020/E181842	5,000.00	297.74	297.74	16.793	223.736
08/06/2020	SIP Purchase - Instalment 17/133 - ARN-0020/E181842	5,000.00	334.01	334.01	14.970	238.706

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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
07/07/2020	SIP Purchase - Instalment 18/133 - ARN-0020/E181842	4,999.75	343.78	343.78	14.543	253.249
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
07/08/2020	SIP Purchase - Instalment 19/133 - ARN-0020/E181842	4,999.75	354.86	354.86	14.089	267.338
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
07/09/2020	SIP Purchase - Instalment 20/133 - ARN-0020/E181842	4,999.75	365.15	365.15	13.692	281.030
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
07/10/2020	SIP Purchase - Instalment 21/133 - ARN-0020/E181842	4,999.75	362.05	362.05	13.810	294.840
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
09/11/2020	SIP Purchase - Instalment 22/133 - ARN-0020/E181842	4,999.75	389.99	389.99	12.820	307.660
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
07/12/2020	SIP Purchase - Instalment 23/133 - ARN-0020/E181842	4,999.75	427.75	427.75	11.688	319.348
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
07/01/2021	SIP Purchase - Instalment 24/133 - ARN-0020/E181842	4,999.75	458.23	458.23	10.911	330.259
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
08/02/2021	SIP Purchase - Instalment 25/133 - ARN-0020/E181842	4,999.75	486.70	486.70	10.273	340.532
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
08/03/2021	SIP Purchase - Instalment 26/133 - ARN-0020/E181842	4,999.75	493.51	493.51	10.131	350.663
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
07/04/2021	SIP Purchase - Instalment 27/133 - ARN-0020/E181842	4,999.75	485.67	485.67	10.295	360.958
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
07/05/2021	SIP Purchase - Instalment 28/133 - ARN-0020/E181842	4,999.75	488.23	488.23	10.241	371.199
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
07/06/2021	SIP Purchase - Instalment 29/133 - ARN-0020/E181842	4,999.75	520.54	520.54	9.605	380.804
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
07/07/2021	SIP Purchase - Instalment 30/133 - ARN-0020/E181842	4,999.75	529.52	529.52	9.442	390.246
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
09/08/2021	SIP Purchase - Instalment 31/133 - ARN-0020/E181842	4,999.75	554.44	554.44	9.018	399.264
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
07/09/2021	SIP Purchase - Instalment 32/133 - ARN-0020/E181842	4,999.75	582.98	582.98	8.576	407.840
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
07/10/2021	SIP Purchase - Instalment 33/133 - ARN-0020/E181842	4,999.75	605.31	605.31	8.260	416.100
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
08/11/2021	SIP Purchase - Instalment 34/133 - ARN-0020/E181842	4,999.75	620.75	620.75	8.054	424.154
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
07/12/2021	SIP Purchase - ARN-0020/E181842	4,999.75	586.72	586.72	8.522	432.676
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				
07/01/2022	SIP Purchase - Instalment 36/133 - ARN-0020/E181842	4,999.75	608.73	608.73	8.213	440.889
	Gross Amount: Rs.5000/-; Stamp Duty charges Levied ~	0.25				

Units Under Lien : 0.000

Name Of Financier : Not Applicable

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.