

Statement Date : 18-Mar-2021 Statement Period : From 01-Apr-2020 To 31-Mar-2021
Folio No : 16882767/ 55

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PRITESH PARMAR

G-31 UPADHYAY CHAWL SHYAM NARAYAN DUBEY RD DAHISER
EAST NEAR JAIN MANDIR MUMBAI

MUMBAI - 400068
Maharashtra , India

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E-mail ID: parmarprit100@gmail.com

Bank Details : SB/*****5791/ICICI BANK LTD
/ MUMBAI - GOREGAON EAST/MUMBAI
IFSC Code/MICR No : ICIC0000281
Tax Status : Individual
Mode of Payout : ELECTRONIC PAYMENT
Mode of Holding : Single
Advisor : DIRECT/Direct
Nominee Name : NA

	First Holder
PAN	BWXPP5879A
KYC	DONE

ACCOUNT SUMMARY AS ON 31-Mar-2021

Scheme Code / Name	NAV	Unit Balance	Cost of Investment* (INR)	Dividends Reinvested (INR)	Dividend Paid(INR)	Current Value (INR)
8180 / Balanced Advantage Fund DP Growth	48.34	20.669	1,000.00	0.00	0.00	999.14
9641 / Business Cycle Fund DP Growth	10.79	0.000	0.00	0.00	0.00	0.00
Total :			1,000.00	0.00	0.00	999.14

* Cost of investment inclusive of dividend transferred amount from 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.

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 Business Cycle Fund Direct Plan Growth	07-APR-2021	07-APR-2026	Monthly	1000	DIRECT	NA	NA	NA

8180 / INF109K012B0 / ICICI Prudential Balanced Advantage Fund - Direct Plan - Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
Opening Balance as on	15/03/2021					0.000
15/03/2021	Purchase - via Internet - DIRECT	999.95	48.38	48.38	20.669	20.669

Current : Entry Load - Nil. Exit Load w.e.f 01-Jan-2019 [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 10% of the units (the limit) within 1 Year - Nil, excess of the limit within 1 Year - 1%, after 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.icicpruamc.com

Units Under Lien : 0.00 Name Of Financier: Not Applicable

9641 / INF109KC1P24 / ICICI Prudential Business Cycle Fund Direct Plan Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
Opening Balance as on	17/03/2021					0.000
17/03/2021	***SIPRegistered***	0.00				

Current : Entry Load - Nil. Exit Load [including SIP,STP,SWP&Micro(SIP) wherever available] - If redeemed or switched out upto 12 months - 1 %, more than 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.icicpruamc.com.

Units Under Lien : 0.00 Name Of Financier: Not Applicable