

YOUR ACCOUNT STATEMENT

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Statement Date : 15-Dec-2023
Folio No : 19426285/ 06

Statement Period : From 01-apr-2023 To 14-dec-2023

Page 1 of 1

VINEK PRAKASH TIWARI

DUPLEX NO 21 RISHIKESH TOWN PHASE 3 BHILGAON
BEHIND PARVATI LAWN
NAGPUR - 441002
Maharashtra , India

Tel.: N.A

Mobile No. +919766462130

E-mail ID: vinektiwari@gmail.com

Bank Details : SB/*****9515/ICICI BANK LTD
/ KALYANI NAGAR/PUNE
IFSC Code/MICR No : ICIC0000566
Tax Status : Individual
Mode of Payout : ELECTRONIC PAYMENT
Mode of Holding : Single
Advisor : ICIMFC/ICICI Bank Limited
Nominee Name : Rupali Tiwari

	First Holder
PAN	AHSPT1282G
KYC	DONE

ACCOUNT SUMMARY AS ON 14-dec-2023

Scheme Code / Name	NAV	Unit Balance	Cost of Investment* (INR)	Dividends Reinvested (INR)	Dividend Paid(INR)	Current Value (INR)
01 / ELSS Tax Saver Fund - Growth	743.96	132.573	81,000.00	0.00	0.00	98,629.01
Total :			81,000.00	0.00	0.00	98,629.01

* 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 ELSS Tax Saver Fund - Growth	11-OCT-2021	11-DEC-2099	Monthly	3000	ICIMFC	NA	NA	NA

01 / INF109K01464 / ICICI Prudential ELSS Tax Saver Fund - Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
Opening Balance as on 07/04/2023						91.598
07/04/2023	***Deletion of Nominee***	0.00				
07/04/2023	***Registration of Nominee***	0.00				
11/04/2023	SIP Purchase - Instalment 19/939 - ICIMFC/E358590	2,999.85	586.54	586.54	5.114	96.712
11/05/2023	SIP Purchase - Instalment 20/939 - via Internet - ICIMFC/E358590	2,999.85	610.04	610.04	4.917	101.629
12/06/2023	SIP Purchase - Instalment 21/939 - via Internet - ICIMFC/E358590	2,999.85	634.19	634.19	4.730	106.359
11/07/2023	SIP Purchase - Instalment 22/939 - via Internet - ICIMFC/E358590	2,999.85	655.61	655.61	4.576	110.935
11/08/2023	SIP Purchase - Instalment 23/939 - via Internet - ICIMFC/E358590	2,999.85	664.87	664.87	4.512	115.447
11/09/2023	SIP Purchase - Instalment 24/939 - via Internet - ICIMFC/E358590	2,999.85	696.30	696.30	4.308	119.755
11/10/2023	SIP Purchase - Instalment 25/939 - via Internet - ICIMFC/E358590	2,999.85	686.22	686.22	4.372	124.127
13/11/2023	SIP Purchase - Instalment 26/939 - via Internet - ICIMFC/E358590	2,999.85	685.02	685.02	4.379	128.506
11/12/2023	SIP Purchase - Instalment 27/939 - via Internet - ICIMFC/E358590	2,999.85	737.67	737.67	4.067	132.573

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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