

Your Account Statement



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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 : 14-Mar-2016
Folio No : 7432187/ 53

Statement Period : From 01-Feb-2016 To 14-Mar-2016

Non Transferable

Page : 1

Arpan Ghosh

CC-52,
NARAYANTALA E
PO:ASWANI NAGAR,
KOLKATA - 700059
West Bengal , India

Tel.: N.A

Mobile No. +919831400827

E-mail ID: arpan.nic@gmail.com

Bank Details : SB/11202247937/State Bank of India
/ Baguiati/Kolkata
IFSC Code/MICR No : SBIN001488/700002112
Tax Status : Individual
Mode of Payout : ELECTRONIC PAYMENT
Mode of Holding : Anyone or Survivor
Broker : ECAA00150/Arup Kr Jana
Nominee Name : Sunil Kumar Ghosh

	First Holder	Second Holder
PAN	ASLPG5011C	CLAPP1018A
KYC	DONE	DONE

ACCOUNT SUMMARY AS ON 14-Mar-2016

Scheme Code / Name	NAV	Unit Balance	Cost of Investment* (INR)	Dividends Reinvested (INR)	Dividend Paid(INR)	Current Value (INR)
02 / LTEF (Tax Saving) - Dividend	20.15	1,308.285	30,000.00	0.00	0.00	26,361.94
Total :			30,000.00	0.00	0.00	26,361.94

* 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.

02 / INF109K01472 / 02 ICICI Prudential Long Term Equity Fund (Tax Saving) - Dividend

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
Opening Balance as on	10/02/2016					1,069.826
10/02/2016	SIP Purchase - Instalment 11/121 - ECAA00150/E031712	2,500.00	21.82	21.82	114.574	1,184.400
19/02/2016	***Dividend Payout @ Rs.1.50 per unit***	1,776.60	21.16			
10/03/2016	SIP Purchase - Instalment 12/121 - ECAA00150/E031712	2,500.00	20.18	20.18	123.885	1,308.285

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.