

YOUR ACCOUNT STATEMENT

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Statement Date : 16-May-2021
Folio No : 12449313/ 68

Statement Period : From 26-Sep-2018 To 16-May-2021

Non Transferable
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Sulakshana Rathore
117/374 K BLOCK GEETA NAGAR
Kanpur - 208025
Uttar Pradesh , IN

Tel.: N.A
E-mail ID: juristkr@gmail.com
2nd Holder: Laxmi Kant Rathaur

Mobile No. +919415479568

Nominee Details	
Nominee Name	Percentage
Manjari Singh Rathore	50
aditya narayan rathore	50

Bank Details : SB/*****7972/State Bank of India
/ Kakadeo/Kanpur
IFSC Code/MICR No : SBIN003467/208002044
Tax Status : Individual
Mode of Payout : ELECTRONIC PAYMENT
Mode of Holding : Anyone or Survivor
Advisor : ARN-64214/SRAWAN KUMAR JAIN
Nominee Name : Multiple Nominee

	First Holder	Second Holder
PAN	AOSPR4683L	ANPPR0486F
KYC	DONE	DONE
FATCA	Registered	Registered
SKYC	Done	Done
CKYC No.	40072168669015	20094917597170

ACCOUNT SUMMARY AS ON 16-May-2021

Scheme Code / Name	NAV	NAV As of 31 Jan 2018	Unit Balance	Cost of Investment* (INR)	Dividends Reinvested (INR)	Dividend Paid(INR)	Current Value (INR)
1543 / Floating Interest Fund - Growth	326.1400		0.000	0.00	0.00	0.00	0.00
Total :				0.00	0.00	0.00	0.00

* Cost of investment is inclusive of Dividend amount transferred from other schemes.
** Dividend paid is inclusive of Dividend amount transferred to 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.

~ 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.

1543 / INF109K01AX1 / ICICI Prudential Floating Interest Fund - Growth

Date	Transaction Type	Amount(INR)	NAV(INR)	Price(INR)	No. of Units	Balance Units
Opening Balance as on 26/09/2018						0.000
26/09/2018	Purchase - ARN-64214/E058405	5,000.00	266.7001	266.7001	18.748	18.748
27/09/2018	***Address Updated from KRA Data***	0.00				
27/09/2018	***Registration of Nominee***	0.00				
03/01/2019	Purchase - ARN-64214/E058405	60,000.00	272.7836	272.7836	219.955	238.703
05/02/2019	Purchase - ARN-64214/E058405	60,000.00	274.3079	274.3079	218.732	457.435
12/04/2019	Purchase - ARN-64214/E058405	60,000.00	278.9066	278.9066	215.126	672.561
03/06/2019	Purchase - ARN-64214/E058405	50,000.00	281.9455	281.9455	177.339	849.900
08/07/2019	Purchase - ARN-64214/E058405	50,000.00	284.0853	284.0853	176.003	1,025.903
17/09/2019	Purchase - ARN-64214/E058405	100,000.00	288.7016	288.7016	346.378	1,372.281
19/09/2019	***CKYC status updated basis CERSAI***	0.00				
19/09/2019	***CKYC status updated basis CERSAI***	0.00				
05/04/2021	Redemption - ELECTRONIC PAYMENT - via Internet - HDFRS2021040686048733	(445,467.25)	324.6181	324.6181	(1,372.281)	0.000

Current : Entry Load - Nil. Exit Load w.e.f 19-May-2012 [including SIP,STP,SWP(SIP) wherever available] - 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.icicprfund.com.

Scheme Name of ICICI Prudential Savings Fund has been changed to ICICI Prudential Floating Interest Fund with effect from May 28, 2018.

Units Under Lien : 0.00

Name Of Financier : Not Applicable