

Ishan Sharma

359, Sharma Kunj Civil Lines Near HDFC bank,
BULANDSHAHAR - 203001
UTTAR PRADESH, India

PAN : ILUPS9544C
Mobile : +91 8077106227
Email : ishansharma1607@gmail.com

Transaction Summary (from 01-Aug-2025 to 31-Aug-2025)

Investment Activity

Fresh Purchase	+ ₹7,717.00
Withdrawal	- ₹0.00
Net Inflow/Outflow	₹7,717.00

Investment Transaction Summary

Date*	Mutual Fund Scheme Name	Folio No	Type	Units	NAV	Amount	Status
29 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹833.8023	₹101.00	Confirmed
28 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹834.2124	₹101.00	Confirmed
26 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹836.8082	₹101.00	Confirmed
25 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.120	₹840.9061	₹101.00	Confirmed
22 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹837.8500	₹101.00	Confirmed
21 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.120	₹840.2976	₹101.00	Confirmed
20 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.120	₹838.7823	₹101.00	Confirmed
19 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹837.3988	₹101.00	Confirmed

18 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.121	₹834.1406	₹101.00	Confirmed
14 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.122	₹828.4522	₹101.00	Confirmed
13 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.122	₹828.3829	₹101.00	Confirmed
12 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.122	₹825.4237	₹101.00	Confirmed
11 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.122	₹825.1296	₹101.00	Confirmed
08 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.123	₹823.0887	₹101.00	Confirmed
08 Aug 2025	Edelweiss US Technology Equity FoF Direct - Growth (Equity - International)	91034325434	Purchase - Lumpsum	95.800	₹31.3136	₹3,000.00	Confirmed
07 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.122	₹826.2963	₹101.00	Confirmed
06 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.122	₹825.5758	₹101.00	Confirmed
04 Aug 2025	Edelweiss US Technology Equity FoF Direct - Growth (Equity - International)	91034325434	Purchase - SIP	96.694	₹31.0243	₹3,000.00	Confirmed
01 Aug 2025	ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634	Purchase - SIP	0.123	₹823.2251	₹101.00	Confirmed

*Transactions details shown is as per the units allocation date.

Active SIPs

Mutual Fund Scheme Name	Folio No	SIP Amount	Day of Investment	Start Date	Frequency
ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation)	39165634/71	₹101.00	0th	11 Jun 2025	
Edelweiss US Technology Equity FoF Direct - Growth (Equity - International)	91034325434	₹3,000.00	1st	01 Aug 2025	Monthly
Total		₹3,101.00			

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