

Ishan Sharma

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

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

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

Investment Activity

Fresh Purchase + ₹5,222.00

Withdrawal - ₹0.00

Net Inflow/Outflow ₹5,222.00

Investment Transaction Summary

| Date* | Mutual Fund Scheme Name | Folio No | Type | Units | NAV | Amount | Status |
|-------------|--|----------|----------------|-------|-----------|---------|-----------|
| 31 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.122 | ₹827.8391 | ₹101.00 | Confirmed |
| 30 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹831.8727 | ₹101.00 | Confirmed |
| 29 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.122 | ₹829.3652 | ₹101.00 | Confirmed |
| 28 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.122 | ₹827.1887 | ₹101.00 | Confirmed |
| 25 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.122 | ₹830.9479 | ₹101.00 | Confirmed |
| 24 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹835.9857 | ₹101.00 | Confirmed |
| 23 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.120 | ₹839.8301 | ₹101.00 | Confirmed |
| 22 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹837.3887 | ₹101.00 | Confirmed |

| | | | | | | | |
|-------------|--|-------------|----------------|--------|-----------|-----------|-----------|
| 21 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹837.8467 | ₹101.00 | Confirmed |
| 18 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹836.2691 | ₹101.00 | Confirmed |
| 17 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹837.1583 | ₹101.00 | Confirmed |
| 16 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.120 | ₹838.0982 | ₹101.00 | Confirmed |
| 15 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹837.2054 | ₹101.00 | Confirmed |
| 11 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹835.6542 | ₹101.00 | Confirmed |
| 10 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹836.6367 | ₹101.00 | Confirmed |
| 09 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹837.5612 | ₹101.00 | Confirmed |
| 08 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.120 | ₹838.4795 | ₹101.00 | Confirmed |
| 07 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹837.6955 | ₹101.00 | Confirmed |
| 04 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹837.5400 | ₹101.00 | Confirmed |
| 03 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹836.7164 | ₹101.00 | Confirmed |
| 02 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹836.7568 | ₹101.00 | Confirmed |
| 02 Jul 2025 | Edelweiss US Technology Equity FoF Direct - Growth (Equity - International) | 91034325434 | Purchase - SIP | 99.861 | ₹30.0403 | ₹3,000.00 | Confirmed |
| 01 Jul 2025 | ICICI Prudential Multi Asset Fund Direct-Growth (Hybrid - Multi Asset Allocation) | 39165634 | Purchase - SIP | 0.121 | ₹837.3614 | ₹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 | | | |

For any queries & discrepancies in statements, please visit - paytmoney.com/care.

Disclaimer: All the information contained in the statement(s) is solely meant for information purposes for the use of the recipient. It shall not be considered as an invitation or persuasion to invest or sell. The recipient alone shall be fully responsible and liable for any decision taken on the basis of these statement(s). Paytm Money has not undertaken any regulatory, legal, tax or accounting analysis relating to the suitability of the products invested by the clients. The recipient should seek appropriate professional advice including tax advice before dealing with any realised or unrealised gain/loss reflecting in the statement(s). Paytm Money reserves the right to rectify discrepancies in the statement(s), if any, at any point of time. Paytm Money is authorized to engage and utilize services of third parties / vendors to prepare & send e-mail statement(s). Paytm Money is not responsible for any loss or delay in receipt of the statement(s).

Read all disclaimers [here](#). To receive a consolidated account statement of your mutual fund investments, kindly visit [CAMS](#) or [KARVY](#).

Compliance Officer: Email Address: complianceofficer@paytmoney.com

© Paytm Money Limited. All Rights Reserved.

SEBI Reg No Broking - INZ000240532. NSE (90165), BSE(6707). Regd. Office: 136, 1st Floor, Devika Tower, Nehru Place, Delhi – 110019.