

# Consolidated Accounts Statement Summary

## Portfolio Summary

Mutual Fund Name	Cost Value (INR)	Market Value (INR)
ICICI Prudential Mutual Fund	110086.4	124863.58

## Date Transaction Details

Transaction Type	Amount (INR)	Units	NAV (INR)	Unit Balance	KYC Status	Nominee details
Investment 2/100	1499.93	12.667	118.41	25.567	KYC: OK, PAN: OK	{'Nominee 1': 'Devayani shirgaonkar', 'Nominee 2': 'Devayani shirgaonkar', 'Nominee 3': 'Devayani shirgaonkar'}
Investment 3/100	1499.93	11.601	129.29	37.168	KYC: OK, PAN: OK	{'Nominee 1': 'Devayani shirgaonkar', 'Nominee 2': 'Devayani shirgaonkar', 'Nominee 3': 'Devayani shirgaonkar'}
Investment 4/100	1499.93	11.1	135.13	48.268	KYC: OK, PAN: OK	{'Nominee 1': 'Devayani shirgaonkar', 'Nominee 2': 'Devayani shirgaonkar', 'Nominee 3': 'Devayani shirgaonkar'}
Investment 5/100	1499.93	11.083	135.34	59.351	KYC: OK, PAN: OK	{'Nominee 1': 'Devayani shirgaonkar', 'Nominee 2': 'Devayani shirgaonkar', 'Nominee 3': 'Devayani shirgaonkar'}
Dividend Payout-NSE	4999.75	269.093	18.58	269.093	KYC: OK, PAN: OK	{'Nominee 1': 'Devayani shirgaonkar', 'Nominee 2': 'Devayani shirgaonkar', 'Nominee 3': 'Devayani shirgaonkar'}
Redemption	-20000.0	-43.125	463.77	241.676	KYC: OK, PAN: OK	{'Nominee 1': 'Devayani shirgaonkar', 'Nominee 2': 'Devayani shirgaonkar', 'Nominee 3': 'Devayani shirgaonkar'}

## Investment Snapshot

Investment (A): N/A  
Units In (B): N/A  
Switch Out (C): N/A  
Redemption (D): N/A  
Div. Payout/Fd Interest (E): N/A  
Balance Units (A+B-C-D-E): N/A  
Current Value (G): N/A  
Realized Gain (H=F-G): N/A  
Xirr: N/A

## Allocation By Applicant

Applicant Name	Current Value	Allocation (%)
N/A	N/A	N/A

## Allocation By Amc

Fund Name	Current Value	Allocation (%)
N/A	N/A	N/A

## Allocation By Scheme

Scheme Name	Current Value	Allocation (%)
N/A	N/A	N/A

## Mutual Fund (Equity) Cap Allocation

Cap Type	Current Value	Allocation (%)
N/A	N/A	N/A

## Sip Summary

Scheme	Monthly SIP Amount
ICICI Prudential Banking and Financial Services Fund - Growth	1499.93
ICICI Prudential Flexicap Fund Growth	0