

Consolidated Accounts Statement Summary

Portfolio Summary

Mutual Fund Name: ICICI Prudential Mutual Fund
Cost Value (Inr): 110086.4
Market Value (Inr): 124863.58
Total Cost Value (Inr): 110086.4
Total Market Value (Inr): 124863.58

Date Transaction Details

Date	Transaction Type	Amount (INR)	Units	NAV (INR)	Unit Balance	KYC Status	Nominee details
2025	SIP Purchase	1499.93	12.667	118.41	25.567	KYC: OK, PAN: OK	['Devayani shirgaonkar', 'N/A']
2025	Stamp Duty	0.07	N/A	N/A	N/A	KYC: OK, PAN: OK	['Devayani shirgaonkar', 'N/A']
2025	SIP Purchase	1499.93	11.601	129.29	37.168	KYC: OK, PAN: OK	['Devayani shirgaonkar', 'N/A']
2025	Stamp Duty	0.07	N/A	N/A	N/A	KYC: OK, PAN: OK	['Devayani shirgaonkar', 'N/A']
2025	SIP Purchase	1499.93	11.1	135.13	48.268	KYC: OK, PAN: OK	['Devayani shirgaonkar', 'N/A']
2025	Stamp Duty	0.07	N/A	N/A	N/A	KYC: OK, PAN: OK	['Devayani shirgaonkar', 'N/A']
2025	SIP Purchase	1499.93	11.083	135.34	59.351	KYC: OK, PAN: OK	['Devayani shirgaonkar', 'N/A']
2025	Stamp Duty	0.07	N/A	N/A	N/A	KYC: OK, PAN: OK	['Devayani shirgaonkar', 'N/A']
2025	Purchase-NSE	4999.75	269.093	18.58	269.093	KYC: OK, PAN: OK	['Devayani shirgaonkar', 'N/A']
2025	Stamp Duty	0.25	N/A	N/A	N/A	KYC: OK, PAN: OK	['Devayani shirgaonkar', 'N/A']
2025	Redemption	-20000.0	-43.125	463.77	241.676	KYC: OK, PAN: OK	['Devayani shirgaonkar', 'N/A']
2025	STT Paid	0.2	N/A	N/A	N/A	KYC: OK, PAN: OK	['Devayani shirgaonkar', 'N/A']

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 (%)
ATHARVA VINAYAK SHIRGAONKAR	124863.58	N/A

Allocation By Amc

N/A

Allocation By Scheme

N/A

Mutual Fund (Equity) Cap Allocation

N/A

Sip Summary

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