

# 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 - Instalment 2/100	1499.93	12.667	118.41	25.567	KYC: OK, PAN: OK	Devayani shirg
2025	SIP Purchase - Instalment 3/100	1499.93	11.601	129.29	37.168	KYC: OK, PAN: OK	Devayani shirg
2025	SIP Purchase - Instalment 4/100	1499.93	11.1	135.13	48.268	KYC: OK, PAN: OK	Devayani shirg
2025	SIP Purchase - Instalment 5/100	1499.93	11.083	135.34	59.351	KYC: OK, PAN: OK	Devayani shirg
2025	Purchase-NSE	4999.75	269.093	18.58	269.093	KYC: OK, PAN: OK	Devayani shirg
2025	Redemption	-20000.0	-43.125	463.77	241.676	KYC: OK, PAN: OK	Devayani shirg

## 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
ICICI Prudential Banking and Financial Services Fund - Growth	1499.93
ICICI Prudential Flexicap Fund Growth	N/A
ICICI Prudential Value Fund - Growth	N/A