

Consolidated Accounts Statement Summary

Mutual Fund Cas 1

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': '07-Apr-2025', 'Transaction Type': 'SIP Purchase - Instalment 2/100', 'Amount (INR)': 1499.93, 'Units': 12.667, 'NAV (INR)': 118.41, 'Unit Balance': 25.567, 'KYC Status': 'KYC: OK, PAN: OK', 'Nominee details': 'Nominee 1: Devayani Shirgaonkar'}, { 'Date': '07-May-2025', 'Transaction Type': 'SIP Purchase - Instalment 3/100', 'Amount (INR)': 1499.93, 'Units': 11.601, 'NAV (INR)': 129.29, 'Unit Balance': 37.168, 'KYC Status': 'KYC: OK, PAN: OK', 'Nominee details': 'Nominee 1: Devayani Shirgaonkar'}, { 'Date': '09-Jun-2025', 'Transaction Type': 'SIP Purchase - Instalment 4/100', 'Amount (INR)': 1499.93, 'Units': 11.1, 'NAV (INR)': 135.13, 'Unit Balance': 48.268, 'KYC Status': 'KYC: OK, PAN: OK', 'Nominee details': 'Nominee 1: Devayani Shirgaonkar'}, { 'Date': '07-Jul-2025', 'Transaction Type': 'SIP Purchase - Instalment 5/100', 'Amount (INR)': 1499.93, 'Units': 11.083, 'NAV (INR)': 135.34, 'Unit Balance': 59.351, 'KYC Status': 'KYC: OK, PAN: OK', 'Nominee details': 'Nominee 1: Devayani Shirgaonkar'}, { 'Date': '29-Jul-2025', 'Transaction Type': 'Purchase-NSE', 'Amount (INR)': 4999.75, 'Units': 269.093, 'NAV (INR)': 18.58, 'Unit Balance': 269.093, 'KYC Status': 'KYC: OK, PAN: OK', 'Nominee details': 'Nominee 1: Devayani Shirgaonkar'}, { 'Date': '26-May-2025', 'Transaction Type': 'Redemption - ELECTRONIC PAYMENT', 'Amount (INR)': -20000.0, 'Units': -43.125, 'NAV (INR)': 463.77, 'Unit Balance': 241.676, 'KYC Status': 'KYC: OK, PAN: OK', 'Nominee details': 'Nominee 1: 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': 'N/A', 'Current Value': 'N/A', 'Allocation (%)': 'N/A'}]

Allocation By Amc: [{ 'Fund Name': 'N/A', 'Current Value': 'N/A', 'Allocation (%)': 'N/A'}]

Allocation By Scheme: [{ 'Scheme Name': 'N/A', 'Current Value': 'N/A', 'Allocation (%)': 'N/A'}]

Mutual Fund (Equity) Cap Allocation: [{ 'Cap Type': 'N/A', 'Current Value': 'N/A', 'Allocation (%)': 'N/A'}]

Sip Summary:

Icici Prudential Banking And Financial Services Fund: 1499.93

Icici Prudential Flexicap Fund: N/A

Bank Statement 2

Opening Balance: 0.00

Closing Balance: 454,665.30

Total Credits (Inflows): 922,254.00

Total Debits (Outflows): 467,588.70

Average Monthly Balance: N/A

Recurring Credits: N/A

Recurring Debits: [{ 'description': 'Facebook SI', 'amount': '199.42', 'frequency': 'Multiple transactions, regular debits'}, { 'description': 'IDFB-XXXXXXX6699-OCT RENT', 'amount': '40,000.00', 'frequency': 'Monthly'}]

High-Value Transactions: [{ 'date': '08/11/24', 'description': 'IMPS-431312340351-ATHARVA SHIRGAONKAR-SR', 'amount': '125,000.00'}, { 'date': '07/12/24', 'description': 'IMPS-434213356755-ATHARVA SHIRGAONKAR-SR', 'amount': '125,000.00'}]

Bounce/Penalty Charges: N/A

Itr 3

Assessment Year: 2024-2025

Filing Status: Individual - Male

Gross Total Income: 384033

Break-Up Of Income Sources:

Salary: N/A

Business: 378158

Capital Gains: 3148

House Property: N/A

Other Sources: 2727

Deductions Claimed:

80C: N/A

80D: N/A

Nps: N/A

Other: N/A

Taxable Income After Deductions: 384030

Total Tax Paid: 4446

Refund/Dues: Refund 1780

Carry-Forward Losses: N/A

Assets & Liabilities Declared: N/A

Insurance Document 4

Insurer & Policy Name: ICICI Lombard General Insurance Company Limited - Health AdvantEdge

Policy Type: Family Floater

Sum Assured: N/A

Premium Amount & Payment Frequency: 20318 (Annual)
Policy Term & Maturity Date: From 30-Apr-2024 To 29-Apr-2025
Nominee: Devayani Ravindra Jadhav
Riders: Claim Protector, BeFit, Room rent capping, Health check-up reimbursement
Sum Insured (Health): 1000000
Coverage Type: Self, Spouse

Exclusions & Waiting Periods:

Standard Exclusions: ['Investigation & Evaluation', 'Rest cure, rehabilitation and respite care', 'Obesity/ Weight Control', 'Change-of-Gender treatments', 'Cosmetic or plastic Surgery unless due to accident, burn or cancer', 'Hazardous or Adventure sports', 'Breach of law', 'Excluded providers', 'Treatment for, Alcoholism, drug or substance abuse or any addictive condition and consequences thereof', 'Treatments received in health spas, nature cure clinics, spas or similar establishments or private beds registered as a nursing home attached to such establishments or where admission is arranged wholly or partly for domestic reasons.', 'Dietary supplements and substances that can be purchased without prescription, including but not limited to Vitamins, minerals and organic substances unless prescribed by a medical practitioner as part of hospitalization claim or day care procedure.', 'Expenses related to the treatment for correction of eye sight due to refractive error less than 7.5 diopters.', 'Unproven Treatments', 'Sterility and infertility related expenses', 'Maternity']

Specific Exclusions: ['War (whether declared or not) and war like occurrence or invasion, acts of foreign enemies, hostilities, civil war, rebellion, revolutions, insurrections, mutiny, military or usurped power, seizure, capture, arrest, restraints and detainment of all kinds.', 'Nuclear, chemical or biological attack or weapons', 'Any expenses incurred on Out Patient treatment unless BeFit cover opted', 'Any expenses incurred on prosthesis, corrective devices, external durable medical equipment of any kind unless necessitated by an Accident or required intra-operatively.', 'Treatment, procedures and preventive, diagnostic, restorative, cosmetic services related to disease, disorder and conditions related to natural teeth and gingiva except if required by an Insured Person while Hospitalized due to an Accident.', 'Treatment taken outside the geographical limits of India unless policy sum insured Rs. 25 lakhs or above.', 'Personal comfort, cosmetics, convenience and hygiene related items and services', 'Acupressure, acupuncture, magnetic and other therapies', 'Circumcision unless necessary for treatment of an illness or necessitated due to an Accident.', 'Expenses for venereal disease or any sexually transmitted disease except HIV.', 'Screening, counselling or Treatment relating to external birth defects and external congenital illnesses or defects or anomalies', 'Intentional self-injury', 'Conditions or treatment or service that is specifically excluded in the Policy Schedule under Special Conditions']

Waiting Periods:

Initial Waiting Period: 30 days for all illnesses except Hospitalization due to injury

Specific Waiting Period: First 24 months for specific illness and treatment

Pre-Existing Diseases: Covered after 24 months

Hypertension, Diabetes And Cardiac Conditions: 90 days

In Patient Hospitalization For Surrogate Mother: 30 days

In Patient Hospitalization For Oocyte Donor: 30 days

Bariatric Surgery: 24 months

Maternity: 24 months

World Wide Cover: 24 months

Critical Illness: 90 days waiting period and survival period of 0 days

Asset Insured (General): N/A

Coverage Amount: Up to Annual Sum Insured

Expiry Date: 29-Apr-2025