

# Comprehensive Financial Portfolio Summary

## Insurance Document 1

**Insurance Type:** Health Insurance

**Policy Number:** 4193i/APRF/342530078/00/0

**Insurer Name:** Limited

**Policy Holder:** ATHARVA VINAYAK SHIRGAONKAR Product name Health AdvantEdge Address

**Nominee:** DEVAYANI RAVINDRA JADHAV

**Sum Assured Or Insured:** ■ 5.00

**Premium Frequency:** Annual

### Coverage Details

**Coverage Type:** Family Floater

**Base Sum Insured:** ■ 1,000,000.00

**Restoration Benefit:** ■ 1.00

**Room Rent Limit:** Single Private Room for Sum Insured Rs. 5 Lakhs to Rs. 20 Lakhs

**Co Payment:** ■ 0.00

### Covered Members

Name	Relationship
ATHARVA VINAYAK SHIRGAONKAR	Self
DEVAYANI RAVINDRA JADHAV	Spouse

**Exclusions:** ['Pre-existing illness/injury/symptoms', 'Any untrue or incorrect statement, misrepresentation or non-description of any material particular']

## Waiting Periods

**Specific Diseases:** Bariatric Surgery Cover - 2 years

## Itr 2

**Assessment Year:** 2024-2025

**Filing Date:** 31/07/2024

**Pan:** GEIPS4274E

**Gross Total Income:** ■ 384,033.00

**Total Tax Paid:** ■ 0.00

**Refund Status:** ■ 1,780.00

### Income Sources

**Salary:** ■ 0.00

**Business Income:** ■ 378,158.00

**Capital Gains:** ■ 3,148.00

**House Property:** ■ 0.00

**Other Sources:** ■ 2,727.00

### Carry Forward Losses

**Business Loss:** ■ 0.00

**Capital Loss Short:** ■ 0.00

**Capital Loss Long:** ■ 0.00

**House Property Loss:** ■ 0.00

### Assets And Liabilities

**Immovable Assets:** ■ 0.00

**Movable Assets:** ■ 0.00

**Total Liabilities:** ■ 0.00

## **Tax Computation**

**Gross Total Income:** ■ 384,033.00

**Total Deductions:** ■ 0.00

**Taxable Income:** ■ 384,030.00

**Tax Before Rebate:** ■ 4,446.00

**Rebate 87A:** ■ 4,446.00

**Total Tax Paid:** ■ 0.00

**Tds Collected:** ■ 1,775.00

**Advance Tax:** ■ 0.00

**Self Assessment Tax:** ■ 0.00

Bank Statement 3

Closing Balance: ■ 1.00

Account Number: 50200100018151

Ifsc: HDFC0000175

Total Credits: ■ 1.00

Total Debits: ■ 1.00

Recurring Debits

Description	Amount	Frequency	Dates
Facebook SI	■ 199.42	Weekly	['08/10/24', '11/10/24', '13/10/24']
Facebook SI	■ 236.00	Weekly	['16/10/24']
Facebook SI	■ 354.00	Weekly	['20/10/24']
Facebook SI	■ 531.00	Weekly	['25/10/24']
Facebook SI	■ 826.00	Weekly	['01/11/24']
Facebook SI	■ 230.10	Weekly	['05/11/24']

High Value Transactions

Date	Description	Type	Amount
08/11/24	IMPS-431312340351-ATHARVA SHIRGAONKAR-SR	Debit	■ 125,000.00

# Mutual Fund Cas 4

Pan: GEIPS4274E

Folio Numbers: ['s', '33040309', 'SUMMARY']

## Holdings

Amc Name	Scheme Name	Scheme Category	Folio Number	Units Held	Current Nav	Current Value	Investment Cost	Unrealized Gain Loss
ICICI Prudential Mutual Fund	ICICI Prudential Banking and Financial Services Fund - Growth	Equity	33040309 / 75	■ 59.35	■ 132.69	■ 7,875.28	■ 7,500.00	■ 375.28
ICICI Prudential Mutual Fund	ICICI Prudential Flexicap Fund Growth	Equity	33040309 / 75	■ 269.09	■ 18.43	■ 4,959.38	■ 5,000.00	■ -40.62
ICICI Prudential Mutual Fund	ICICI Prudential Value Fund	Equity	33040309 / 75	■ 241.68	■ 463.55	■ 112,028.91	■ 97,586.40	■ 14,442.51

## Transaction Summary

Total Purchase Amount: ■ 110,086.40

Total Redemption Amount: ■ 20,000.00

Total Current Value: ■ 124,863.58

Total Unrealized Gain: ■ 14,877.17

## Sip Details

Scheme Name	Sip Amount	Sip Date	Frequency
ICICI Prudential Banking and Financial Services Fund - Growth	■ 1,499.93	07	Monthly

Nominee Details

Name	Relationship	Allocation Percentage	Folio Numbers
Devayani shirgaonkar	Not specified	Not specified	['33040309 / 75']

Asset Allocation

Equity Percentage: ■ 100.00

Debt Percentage: ■ 0.00

Hybrid Percentage: ■ 0.00

Total Aum: ■ 124,863.58