

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 Alternate Policy No.

Sum Assured Or Insured: ■ 5.00

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 excluded subject to applicable terms and conditions']

Waiting Periods

Specific Diseases: Bariatric Surgery Cover subject to waiting period of 2 years

Bank Statement 2

Account Number: 50200100018151

Ifsc: HDFC0000175

Account Summary

Opening Balance: ■ 100,000.00

Closing Balance: ■ 132,666.04

Total Inflows: ■ 215,500.00

Total Outflows: ■ 182,833.96

Average Monthly Balance: ■ 116,333.02

Recurring Credits

Description	Amount	Frequency	Dates
UPISETTLEMENT-FPA563	■ 500.00	Ad-hoc	['05/10/24', '12/10/24', '18/10/24', '19/10/24']

Recurring Debits

Description	Amount	Frequency	Dates
MEDCSI403875XXXXXX6166FACEBOOKSI	■ 199.42	Ad-hoc	['08/10/24', '11/10/24', '13/10/24', '16/10/24']
MEDCSI403875XXXXXX6166FACEBOOKSI	■ 354.00	Ad-hoc	['20/10/24']
MEDCSI403875XXXXXX6166FACEBOOKSI	■ 531.00	Ad-hoc	['25/10/24']

High Value Transactions

Date	Description	Type	Amount
25/10/24	UPI-ROHITSAINIUGSATVE-VS895325@OKHDFC	Credit	■ 9,000.00

Transactions JSON: http://127.0.0.1:5000/download/bank_transactions_ea297e2127a9.json

Mutual Fund Cas 3

Pan: GEIPS4274E

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

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

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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