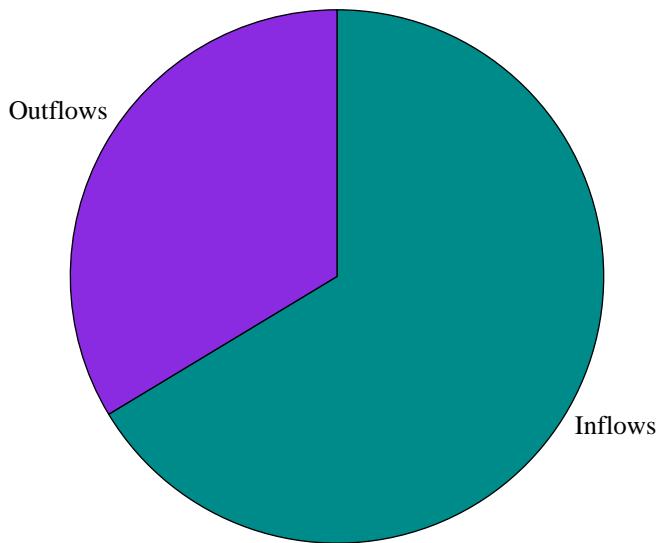


# Holistic Financial Report

## Bank Statement 1

### Cash Flows (Inflows vs Outflows)



Net Cash Surplus: ■ 454,665

**Account Number:** 50200100018151

**Ifsc:** HDFC0000175

### Account Summary

**Opening Balance:** ■ 0.00

**Closing Balance:** ■ 454,665.30

**Total Inflows:** ■ 922,254.00

**Total Outflows:** ■ 467,588.70

**Table Page:** ■ 12.00

## 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']
IMPS-428217387924-ATHARVASHIRGAONKAR-SR	■ 2,500.00	Ad-hoc	['08/10/24']
IMPS-428414352721-ATHARVASHIRGAONKAR-SR	■ 36,000.00	Ad-hoc	['10/10/24']

## High Value Transactions

Date	Description	Type	Amount
05/10/24	IMPS-427913332581-SKBUSINESSSOLUTIONS-IDFB-XXXXXXX6699-OCTRENT	debit	■ 40,000.00

Transactions JSON: [http://127.0.0.1:5000/download/bank\\_transactions\\_0c6bee954b38.json](http://127.0.0.1:5000/download/bank_transactions_0c6bee954b38.json)

# Insurance Document 2

**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

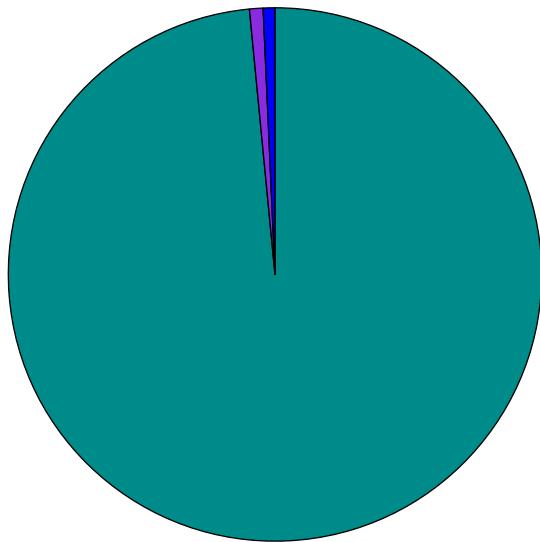
**Exclusions:** ['Pre-existing illness/injury/symptoms excluded subject to applicable terms and conditions']

## Waiting Periods

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

Itr 3

## Income Sources (ITR)



business\_income

**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

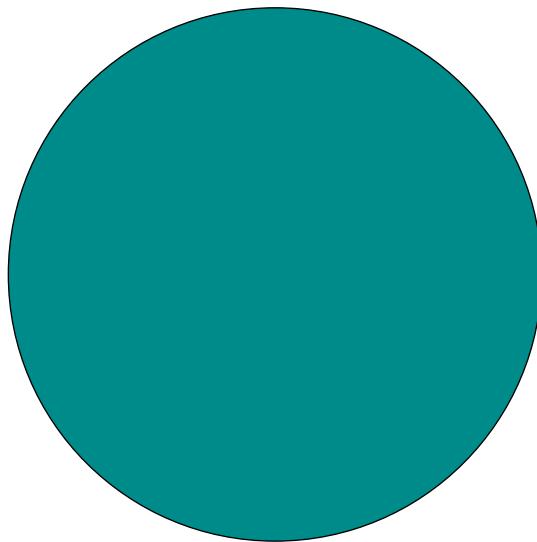
**Tds Collected:** ■ 1,775.00

**Advance Tax:** ■ 0.00

**Self Assessment Tax:** ■ 0.00

## Mutual Fund Cas 4

### Asset Allocation (CAS)



Equity

Pan: GEIPS4274E

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

### 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

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 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