

# Comprehensive Financial Portfolio Summary

## Insurance Document 1

**Insurance Type:** Health Insurance

**Insurer Name:** Limited

### Coverage Details

**Base Sum Insured:** ■ 0.00

**Restoration Benefit:** ■ 0.00

**Co Payment:** ■ 0.00

### Waiting Periods

Itr 2

Assessment Year: 2024-2025

Pan: GEIPS4274E

Income Sources

Salary: ■ 0.00

Business Income: ■ 0.00

Capital Gains: ■ 0.00

House Property: ■ 0.00

Other Sources: ■ 35,409.00

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: ■ 0.00

**Total Deductions:** ■ 0.00

**Taxable Income:** ■ 0.00

**Tax Before Rebate:** ■ 0.00

**Rebate 87A:** ■ 0.00

**Total Tax Paid:** ■ 0.00

**Tds Collected:** ■ 1,775.00

**Advance Tax:** ■ 0.00

**Self Assessment Tax:** ■ 0.00

## Bank Statement 3

Report Generated: 2025-09-30 22:30

**Account Number:** 50200100018151

**Ifsc:** HDFC0000175

**Total Credits:** ■ 922,254.00

**Total Debits:** ■ 467,588.70

# Mutual Fund Cas 4

Report Generated: 2025-09-30 22:30

## Holdings

Amc Name	Scheme Name	Scheme Category	Folio Number	Units Held	Current Nav	Current Value	Investment Cost	Unrealized Gain Loss
ICICI Prudential	ICICI Prudential Value Fund	Equity	HDFCN52025052857003609	■ 241.68	■ 463.55	■ 112,028.91	■ 97,586.40	■ 14,442.51

## Transaction Summary

Total Purchase Amount: ■ 97,586.40

Total Redemption Amount: ■ 20,000.00

Total Current Value: ■ 112,028.91

Total Unrealized Gain: ■ 14,442.51

## Asset Allocation

Equity Percentage: ■ 100.00

Debt Percentage: ■ 0.00

Hybrid Percentage: ■ 0.00

Total Aum: ■ 112,028.91