

Consolidated Accounts Statement Summary

Bank Statement 1

Opening Balance: 0.00

Closing Balance: 454,665.30

Total Credits: 922,254.00

Total Debits: 467,588.70

Recurring Debits

description	amount	frequency
OCT RENT	40,000.00	Monthly
FACEBOOK SI	199.42	At least Four times
SOUND BOX RENTAL NOV24 FPA563	116.82	Monthly
SOUND BOX RENTAL DEC24 FPA563	116.82	Monthly

High-Value Transactions

description	amount	date
Deposit	125,000.00	08/11/24
Deposit	125,000.00	07/12/24

Insurance Document 2

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

Policy Type: Family Floater

Premium Amount & Payment Frequency: {'Premium amount': '20318', 'Payment frequency': 'Annual'}

Policy Term & Maturity Date: {'Policy term': '1 Year', 'Maturity date': '29-Apr-2025'}

Nominee: DEVAYANI RAVINDRA JADHAV

Riders: {'Critical illness': 'Lump Sum payment equal to Annual Sum Insured; subject to a maximum of Rs. 50 Lakhs', 'Accidental death': '100% of Annual Sum Insured'}

Sum Insured (Health): 1000000

Coverage Type: Self, Spouse

Exclusions & Waiting Periods: {'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', 'Alcoholism, drug or substance abuse', 'Dietary supplements', 'Unproven Treatments', 'Sterility and infertility related expenses', 'Maternity'], 'Waiting periods':

['Initial waiting period: 30 days for all illnesses (except Hospitalization due to injury).', 'Specific Illness and treatment: 24 months', 'Pre-Existing Diseases: Covered after 24 months', 'In case of hypertension, diabetes and cardiac conditions: 90 days unless disclosed', 'Bariatric Surgery: 24 months', 'Maternity waiting period: 24 months', 'World Wide Cover: 24 months', 'Critical illness: 90 days and survival period of 0 days', 'BeFit: 30 days']

Coverage Amount: Up to Annual Sum Insured

Expiry Date: 29-Apr-2025

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 }

Taxable Income After Deductions: 384030

Total Tax Paid: 4446

Refund/Dues: Refund 1780

Mutual Fund Cas 4

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	Transaction Type	Amount (INR)	Units	NAV (INR)	Unit Balance	KYC Status
07-Apr-2025	SIP Purchase - Instalment 2/100	1499.93	12.667	118.41	25.567	KYC: OK, PAN: C
07-Apr-2025	Stamp Duty	0.07				KYC: OK, PAN: C
07-May-2025	SIP Purchase - Instalment 3/100	1499.93	11.601	129.29	37.168	KYC: OK, PAN: C
07-May-2025	Stamp Duty	0.07				KYC: OK, PAN: C
09-Jun-2025	SIP Purchase - Instalment 4/100	1499.93	11.1	135.13	48.268	KYC: OK, PAN: C
09-Jun-2025	Stamp Duty	0.07				KYC: OK, PAN: C
07-Jul-2025	SIP Purchase - Instalment 5/100	1499.93	11.083	135.34	59.351	KYC: OK, PAN: C
07-Jul-2025	Stamp Duty	0.07				KYC: OK, PAN: C
29-Jul-2025	Purchase	4999.75	269.093	18.58	269.093	KYC: OK, PAN: C
29-Jul-2025	Stamp Duty	0.25				KYC: OK, PAN: C
26-May-2025	Redemption	-20000.0	-43.125	463.77	241.676	KYC: OK, PAN: C
26-May-2025	STT Paid	0.2				KYC: OK, PAN: C

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	Current Value	Allocation (%)
ATHARVA VINAYAK SHIRGAONKAR		

Sip Summary

Scheme	Monthly SIP Amount (INR)
ICICI Prudential Banking and Financial Services Fund - Growth	1499.93