

# Financial Portfolio Summary

## Insurance Document 1

**Policy Number:** 4193i

**Policy Type:** Health Floater

**Nominee:** DEVAYANI RAVINDRA JADHAV

**Riders:** ['Claim Protector', 'BeFit', 'Room Rent Capping', 'Health Checkup Reimbursement', 'Critical Illness', 'Personal Accident']

**Coverage Type:** ['ATHARVA VINAYAK SHIRGAONKAR', 'DEVAYANI RAVINDRA JADHAV']

**Key Exclusions:** ['Pre-existing illness/injury/symptoms', 'Bariatric Surgery Cover subject to a waiting period of 2 years', 'Maternity Benefit subject to a waiting period of 24 months', 'Worldwide Cover subject to a waiting period of 2 years', 'Critical Illness Cover subject to waiting period and a maximum of Rs. 50 Lakhs']

## Itr 2

**Gross Total Income:** 384033.0

### *Income Sources*

**Salary:** 0

**Business Income:** 378158

**Capital Gains:** 3148

**House Property:** 0

**Other Sources:** 2727

**Total Tax Paid:** 0

### *Refund Or Dues*

**Status:** Refund

**Amount:** 1780

## Bank Statement 3

**Closing Balance:** 1.0

**Total Credits:** 879203.0

**Total Debits:** 873547.2

### ***Recurring Credits***

Description	Amount	Estimated Date
ATHARVA SHIRGAONKAR	41000.0	10/11/24

### ***Recurring Debits***

Description	Amount	Estimated Date
FACEBOOK SI	3.0	04/10/24
FACEBOOK SI	199.42	08/10/24
FACEBOOK SI	354.0	20/10/24

### ***High Value Transactions***

Type	Description	Amount	Date
credit	MICR CLG - MUM	100000.0	01/10/24
debit	RA FEES	125000.0	08/11/24

## **Mutual Fund Cas 4**

**Pan:** GEIPS4274E

**Folio Numbers:** ['33040309']

### ***Holdings***

Scheme Name	Category	Units Held	Current Nav	Current Value	Investment Cost	Unrealized Gain Loss
ICICI Prudential Banking and Financial Services Fund - Growth	Non-Demat	59.351	132.69	7875.28	7500.0	375.28

ICICI Prudential Flexicap Fund Growth	Non-Demat	269.093	18.43	4959.38	5000.0	-40.62
ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth	Non-Demat	241.676	463.55	112028.91	97586.4	14442.51

### ***Sip Details***

Scheme Name	Amount	Next Due Date
ICICI Prudential Banking and Financial Services Fund - Growth	1499.93	07-Aug-2025

### ***Nominee Details***

Nominee 1	Nominee 2	Nominee 3
Devayani Shirgaonkar	N/A	N/A