

Financial Portfolio Summary

Insurance Document 1

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

Policy Type: Family Floater

Premium Amount & Payment Frequency: 20318 (Annual)

Policy Term & Maturity Date: 1 year, expires on 29-Apr-2025

Nominee: Devayani Ravindra Jadhav

Riders

Critical Illness: Lump sum payment equal to Annual Sum Insured; maximum of Rs. 50 Lakhs subject to waiting period

Accidental Death: Lump sum payment as per extent of injury, maximum up to Annual Sum Insured; subject to a maximum of Rs. 50 Lakhs

Sum Insured (Health): Floater Sum Insured- Rs. 1000000

Coverage Type: Family members: Atharva Vinayak Shirgaonkar (Self), Devayani Ravindra Jadhav (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', 'Treatment for, Alcoholism, drug or substance abuse or any addictive condition and consequences thereof', 'Treatments received in health hydros, nature cure clinics, spas or similar establishments or private beds registered as a nursing home attached to such establishments or where admission is arranged wholly or partly for domestic reasons', 'Dietary supplements and substances that can be purchased without a prescription, including but not limited to Vitamins, minerals and organic substances unless prescribed by a medical practitioner as part of hospitalization claim or day care procedure', 'Expenses related to the treatment for correction of eye sight due to refractive error less than 7.5 diopters', 'Unproven Treatments', 'Sterility and infertility related expenses', 'Maternity']

Waiting Periods

Initial Waiting Period: 30 days for all illnesses (except Hospitalization due to injury)

Specific Waiting Period: 24 months for specific illnesses and treatment; Pre-Existing Diseases: 24 months of continuous coverage; Critical illness: 90 days

Expiry Date: 29-Apr-2025

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Assessment Year: 2024-2025

Filing Status: Individual - Male

Gross Total Income: 384033

Break-Up Of Income Sources

Business: 378158

Capital Gains: 3148

Other Sources: 2727

Deductions Claimed

Taxable Income After Deductions: 384030

Total Tax Paid: 1775

Refund/Dues: 1780

Bank Statement 3

Opening Balance: 0.00

Closing Balance: 454,665.30

Total Credits (Inflows): 922,254.00

Total Debits (Outflows): 467,588.70

Recurring Debits

Description	Date	Amount
IDFB-XXXXXXX6699-OCT RENT	05/10/24	40,000.00
FACEBOOK SI		
SOUND BOX RENTAL		116.82

High-Value Transactions

Description	Date	Amount
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IMPS-431312340351-ATHARVA SHIRGAONKAR-SR	08/11/24	125,000.00
IMPS-434213356755-ATHARVA SHIRGAONKAR-SR	07/12/24	125,000.00
NEFT CR-ICIC0SF0002-RUPESH KUMARSHAH-NIFT Y ADVI	19/12/24	20,000.00

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	Nominee Details
07-Apr-2025	SIP Purchase - Instalment 2/100	1499.93	12.667	118.41	25.567	KYC: OK, PAN: OK	Nominee 1: Devayani s hirgaonkar
07-May-2025	SIP Purchase - Instalment 3/100	1499.93	11.601	129.29	37.168	KYC: OK, PAN: OK	Nominee 1: Devayani s hirgaonkar
09-Jun-2025	SIP Purchase - Instalment 4/100	1499.93	11.1	135.13	48.268	KYC: OK, PAN: OK	Nominee 1: Devayani s hirgaonkar
07-Jul-2025	SIP Purchase - Instalment 5/100	1499.93	11.083	135.34	59.351	KYC: OK, PAN: OK	Nominee 1: Devayani s hirgaonkar
29-Jul-2025	Purchase-NSE	4999.75	269.093	18.58	269.093	KYC: OK, PAN: OK	Nominee 1: Devayani s hirgaonkar

26-May-2025	Redemption	-20000.0	-43.125	463.77	241.676	KYC: OK, PAN: OK	Nominee 1: Devayani s hirdgaonkar
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Investment Snapshot