

# Consolidated Accounts Statement Summary

## Mutual Fund Cas 1

### 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': '07-Apr-2025', 'Transaction Type': 'SIP Purchase - Instalment 2/100', 'Amount (INR)': 1499.93, 'Units': 12.667, 'NAV (INR)': 118.41, 'Unit Balance': 25.567, 'KYC Status': 'KYC: OK, PAN: OK', 'Nominee details': ['Devayani shirgaonkar', None, None]}, { 'Date': '07-May-2025', 'Transaction Type': 'SIP Purchase - Instalment 3/100', 'Amount (INR)': 1499.93, 'Units': 11.601, 'NAV (INR)': 129.29, 'Unit Balance': 37.168, 'KYC Status': 'KYC: OK, PAN: OK', 'Nominee details': ['Devayani shirgaonkar', None, None]}, { 'Date': '09-Jun-2025', 'Transaction Type': 'SIP Purchase - Instalment 4/100', 'Amount (INR)': 1499.93, 'Units': 11.1, 'NAV (INR)': 135.13, 'Unit Balance': 48.268, 'KYC Status': 'KYC: OK, PAN: OK', 'Nominee details': ['Devayani shirgaonkar', None, None]}, { 'Date': '07-Jul-2025', 'Transaction Type': 'SIP Purchase - Instalment 5/100', 'Amount (INR)': 1499.93, 'Units': 11.083, 'NAV (INR)': 135.34, 'Unit Balance': 59.351, 'KYC Status': 'KYC: OK, PAN: OK', 'Nominee details': ['Devayani shirgaonkar', None, None]}, { 'Date': '29-Jul-2025', 'Transaction Type': 'Purchase-NSE', 'Amount (INR)': 4999.75, 'Units': 269.093, 'NAV (INR)': 18.58, 'Unit Balance': 269.093, 'KYC Status': 'KYC: OK, PAN: OK', 'Nominee details': ['Devayani shirgaonkar', None, None]}, { 'Date': '26-May-2025', 'Transaction Type': 'Redemption', 'Amount (INR)': -20000.0, 'Units': -43.125, 'NAV (INR)': 463.77, 'Unit Balance': 241.676, 'KYC Status': 'KYC: OK, PAN: OK', 'Nominee details': ['Devayani shirgaonkar', None, None]}]

### 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': 'ATHARVA VINAYAK SHIRGAONKAR', 'Current Value': 'N/A', 'Allocation (%)': 'N/A'}]

**Allocation By Amc:** [{ 'Fund Name': 'ICICI Prudential Mutual Fund', 'Current Value': 124863.58, 'Allocation (%)': 'N/A'}]

**Allocation By Scheme:** N/A

**Mutual Fund (Equity) Cap Allocation:** N/A

**Sip Summary:** N/A

## **Bank Statement 2**

**Opening Balance:** N/A  
**Closing Balance:** N/A  
**Total Credits:** N/A  
**Total Debits:** N/A  
**Average Monthly Balance:** N/A  
**Recurring Credits:** N/A  
**Recurring Debits:** N/A  
**High-Value Transactions:** N/A  
**Bounce/Penalty Charges:** N/A

## **Itr 3**

**Assessment Year:** N/A  
**Filing Status:** N/A  
**Gross Total Income:** N/A  
**Income Sources:** N/A  
**Deductions Claimed:** N/A  
**Taxable Income After Deductions:** N/A  
**Total Tax Paid:** N/A  
**Refund/Dues:** N/A  
**Carry-Forward Losses:** N/A  
**Assets & Liabilities Declared:** N/A

## **Insurance Document 4**

**Insurer & Policy Name:** N/A  
**Policy Type:** N/A  
**Sum Assured:** N/A  
**Premium Amount:** N/A  
**Payment Frequency:** N/A  
**Policy Term:** N/A  
**Maturity Date:** N/A  
**Nominee:** N/A  
**Riders:** N/A  
**Sum Insured (Health):** N/A  
**Coverage Type:** N/A  
**Exclusions & Waiting Periods:** N/A  
**Asset Insured (General):** N/A  
**Coverage Amount:** N/A  
**Expiry Date:** N/A