



FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK

AASA Artha Vriksha



Scheme Wise - Profit & Loss Report Between 01-04-2021 to 31-03-2022

Sr. No.	Investor	ISIN	Folio No	Sub Type	Trn Type	Sale Date	Sale NAV (₹)	No Of Unit	Sale Amt. [A] (₹)	STT [B] (₹)	Pur Date	Pur NAV (₹)	Pur Amt. [C] (₹)	Div Reinv. [D] (₹)	Fair Market Value (NAV As on 31-01-18) (₹)	Total Fair Market Value (Pur Amt. As on 31-01-18)[E] (₹)	Cost of Acquisition[F] (₹)	Trn Days	Cost Inflation index of Sale Yr[G]	Cost Inflation index of Purchase Yr[H]	Indexed Cost of Purchase (#)[I = (F * G / H)] (₹)	Gain/Loss for Capital Gain Tax Reporting (₹)			Actual Gain/Loss [(A)-(C+D)] (₹)	Div R. (₹)	Div P. (₹)	Annualized Return (%)	Abs. Return (%)
																						ST Gain/Loss Without Indexation[A-F]	LT Gain/Loss Without Indexation[A-F]	LT Gain/Loss With Indexation [A-I]					
Equity Oriented Schemes																													
Aditya Birla Sun Life Tax Relief 96 Fund - Gr																													
1	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	51.820	2,215.30	0.02	28-03-2017	25.2200	1,306.90	-	31.9700	1,656.69	1,656.69	1,672	NA	NA	NA	0.00	558.62	NA	908.40	-	-	12.21	69.51
2	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	112.655	4,816.00	0.05	28-04-2017	26.6300	3,000.00	-	31.9700	3,601.58	3,601.58	1,641	NA	NA	NA	0.00	1,214.42	NA	1,816.00	-	-	11.10	60.53
3	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	113.895	4,869.01	0.05	29-05-2017	26.3400	3,000.00	-	31.9700	3,641.22	3,641.22	1,610	NA	NA	NA	0.00	1,227.79	NA	1,869.01	-	-	11.60	62.30
4	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	111.111	4,750.00	0.05	28-06-2017	27.0000	3,000.00	-	31.9700	3,552.22	3,552.22	1,580	NA	NA	NA	0.00	1,197.78	NA	1,750.00	-	-	11.20	58.33
5	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	105.559	4,512.65	0.05	28-07-2017	28.4200	3,000.00	-	31.9700	3,374.72	3,374.72	1,550	NA	NA	NA	0.00	1,137.93	NA	1,512.65	-	-	10.09	50.42
6	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	107.527	4,596.78	0.05	28-08-2017	27.9000	3,000.00	-	31.9700	3,437.64	3,437.64	1,519	NA	NA	NA	0.00	1,159.14	NA	1,596.78	-	-	10.80	53.23
7	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	105.411	4,506.32	0.05	28-09-2017	28.4600	3,000.00	-	31.9700	3,369.99	3,369.99	1,488	NA	NA	NA	0.00	1,136.33	NA	1,506.32	-	-	10.50	50.21
8	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	98.717	4,220.15	0.04	30-10-2017	30.3900	3,000.00	-	31.9700	3,155.98	3,155.98	1,456	NA	NA	NA	0.00	1,064.17	NA	1,220.15	-	-	8.93	40.67
9	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	97.025	4,147.82	0.04	28-11-2017	30.9200	3,000.00	-	31.9700	3,101.89	3,101.89	1,427	NA	NA	NA	0.00	1,045.93	NA	1,147.82	-	-	8.64	38.26
10	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	93.168	3,982.93	0.04	28-12-2017	32.2000	3,000.00	-	31.9700	2,978.58	3,000.00	1,397	NA	NA	NA	0.00	982.93	NA	982.93	-	-	7.69	32.76
11	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	92.908	3,971.82	0.04	29-01-2018	32.2900	3,000.00	-	31.9700	2,970.27	3,000.00	1,365	NA	NA	NA	0.00	971.82	NA	971.82	-	-	7.79	32.39
12	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	96.712	4,134.44	0.04	28-02-2018	31.0200	3,000.00	-	-	-	3,000.00	1,335	NA	NA	NA	0.00	1,134.44	NA	1,134.44	-	-	9.17	37.81
13	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	98.328	4,203.52	0.04	28-03-2018	30.5100	3,000.00	-	-	-	3,000.00	1,307	NA	NA	NA	0.00	1,203.52	NA	1,203.52	-	-	9.88	40.12
14	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	92.393	3,949.80	0.04	30-04-2018	32.4700	3,000.00	-	-	-	3,000.00	1,274	NA	NA	NA	0.00	949.80	NA	949.80	-	-	8.20	31.66
15	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	95.450	4,080.49	0.04	28-05-2018	31.4300	3,000.00	-	-	-	3,000.00	1,246	NA	NA	NA	0.00	1,080.49	NA	1,080.49	-	-	9.43	36.02
16	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	97.056	4,149.14	0.04	28-06-2018	30.9100	3,000.00	-	-	-	3,000.00	1,215	NA	NA	NA	0.00	1,149.14	NA	1,149.14	-	-	10.23	38.30
17	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	93.342	3,990.37	0.04	30-07-2018	32.1400	3,000.00	-	-	-	3,000.00	1,183	NA	NA	NA	0.00	990.37	NA	990.37	-	-	9.20	33.01
18	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	89.339	3,819.24	0.04	28-08-2018	33.5800	3,000.00	-	-	-	3,000.00	1,154	NA	NA	NA	0.00	819.24	NA	819.24	-	-	7.94	27.31
19	Manohar N	INF209K01108	* 1017403973	ELSS	RED	25-10-2021	42.7500	97.403	4,163.98	0.04	28-09-2018	30.8000	3,000.00	-	-	-	3,000.00	1,123	NA	NA	NA	0.00	1,163.98	NA	1,163.98	-	-	11.24	38.80
Sub Total									79,079.76	0.79			55,306.90	0.00		34,840.78	58,891.93					0.00	20,187.84	NA	23,772.86	0.00	0.00	9.78	42.98
Return : 9.78% Weighted Avg. Abs. Return : 42.98%																													
SBI Long Term Equity Fund - Gr																													
20	Manohar N	INF200K01495	* 14533690	ELSS	RED	25-10-2021	228.3411	27.093	6,186.45	0.06	17-06-2015	110.7284	3,000.00	-	151.1137	4,094.12	4,094.12	2,322	NA	NA	NA	0.00	2,092.32	NA	3,186.45	-	-	12.05	106.21
21	Manohar N	INF200K01495	* 14533690	ELSS	RED	25-10-2021	228.3411	25.239	5,763.10	0.06	20-07-2015	118.8629	3,000.00	-	151.1137	3,813.96	3,813.96	2,289	NA	NA	NA	0.00	1,949.14	NA	2,763.10	-	-	10.97	92.10
22	Manohar N	INF200K01495	* 14533690	ELSS	RED	25-10-2021	228.3411	25.712	5,871.11	0.06	20-08-2015	116.6753	3,000.00	-	151.1137	3,885.44	3,885.44	2,258	NA	NA	NA	0.00	1,985.67	NA	2,871.11	-	-	11.46	95.70
23	Manohar N	INF200K01495	* 14533690	ELSS	RED	25-10-2021	228.3411	26.797	6,118.86	0.06	21-09-2015	111.9547	3,000.00	-	151.1137	4,049.39	4,049.39	2,226	NA	NA	NA	0.00	2,069.46	NA	3,118.86	-	-	12.40	103.96
24	Manohar N	INF200K01495	* 14533690	ELSS	RED	25-10-2021	228.3411	25.963	5,928.42	0.06	20-10-2015	115.5506	3,000.00	-	151.1137	3,923.36	3,923.36	2,197	NA	NA	NA	0.00	2,005.05	NA	2,928.42	-	-	11.98	97.61



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Sr. No.	Investor	ISIN	Folio No	Sub Type	Trn Type	Sale Date	Sale NAV (₹)	No Of Unit	Sale Amt. [A] (₹)	STT [B] (₹)	Pur Date	Pur NAV (₹)	Pur Amt. [C] (₹)	Div Reinv. [D] (₹)	Fair Market Value (NAV As on 31-01-18) (₹)	Total Fair Market Value (Pur Amt. As on 31-01-18)[E] (₹)	Cost of Acquisition[F] (₹)	Trn Days	Cost Inflation index of Sale Yr[G]	Cost Inflation index of Purchase Yr[H]	Indexed Cost of Purchase (#)[I = (F * G / H)] (₹)	Gain/Loss for Capital Gain Tax Reporting (₹)			Actual Gain/Loss [(A)-(C+D)] (₹)	Div R. (₹)	Div P. (₹)	Annualized Return (%)	Abs. Return (%)
																						ST Gain/Loss Without Indexation[A-F]	LT Gain/Loss Without Indexation[A-F]	LT Gain/Loss With Indexation [A-I]					
25	Manohar N	INF200K01495	* 14533690	ELSS	RED	25-10-2021	228.3411	27.196	6,209.96	0.06	28-12-2015	110.3107	3,000.00	-	151.1137	4,109.69	4,109.69	2,128	NA	NA	NA	0.00	2,100.28	NA	3,209.96	-	-	13.29	107.00
26	Manohar N	INF200K01495	* 14533690	ELSS	RED	25-10-2021	228.3411	29.517	6,739.94	0.07	25-01-2016	101.6350	3,000.00	-	151.1137	4,460.42	4,460.42	2,100	NA	NA	NA	0.00	2,279.52	NA	3,739.94	-	-	15.11	124.66
27	Manohar N	INF200K01495	* 14533690	ELSS	RED	25-10-2021	228.3411	31.653	7,227.68	0.07	25-02-2016	94.7767	3,000.00	-	151.1137	4,783.20	4,783.20	2,069	NA	NA	NA	0.00	2,444.48	NA	4,227.68	-	-	16.78	140.92
28	Manohar N	INF200K01495	* 14533690	ELSS	RED	25-10-2021	228.3411	29.086	6,641.53	0.07	28-03-2016	103.1427	3,000.00	-	151.1137	4,395.29	4,395.29	2,037	NA	NA	NA	0.00	2,246.24	NA	3,641.53	-	-	15.30	121.38
29	Manohar N	INF200K01495	* 14533690	ELSS	RED	25-10-2021	228.3411	27.838	6,356.56	0.06	25-04-2016	107.7676	3,000.00	-	151.1137	4,206.70	4,206.70	2,009	NA	NA	NA	0.00	2,149.86	NA	3,356.56	-	-	14.62	111.89
30	Manohar N	INF200K01495	* 14533690	ELSS	RED	25-10-2021	228.3411	28.028	6,399.94	0.06	25-05-2016	107.0340	3,000.00	-	151.1137	4,235.41	4,235.41	1,979	NA	NA	NA	0.00	2,164.53	NA	3,399.94	-	-	15.00	113.33
31	Manohar N	INF200K01495	* 14533690	ELSS	RED	25-10-2021	228.3411	27.159	6,201.52	0.06	27-06-2016	110.4617	3,000.00	-	151.1137	4,104.10	4,104.10	1,946	NA	NA	NA	0.00	2,097.42	NA	3,201.52	-	-	14.59	106.72
32	Manohar N	INF200K01495	* 14533690	ELSS	RED	25-10-2021	228.3411	25.486	5,819.50	0.06	25-07-2016	117.7100	3,000.00	-	151.1137	3,851.28	3,851.28	1,918	NA	NA	NA	0.00	1,968.22	NA	2,819.50	-	-	13.44	93.98
33	Manohar N	INF200K01495	* 14533690	ELSS	RED	25-10-2021	228.3411	1.298	296.39	0.00	25-08-2016	119.0891	154.58	-	151.1137	196.15	196.15	1,887	NA	NA	NA	0.00	100.24	NA	141.81	-	-	13.42	91.74
Sub Total									81,760.96	0.82			39,154.58	0.00		54,108.53	54,108.53					0.00	27,652.43	NA	42,606.38	0.00	0.00	13.54	108.82
Return : 13.54% Weighted Avg. Abs. Return : 108.82%																													
Grand Total									1,60,840.72	1.61			94,461.48	0.00		88,949.31	1,13,000.46					0.00	47,840.27	0.00	66,379.24	0.00	0.00	11.73	70.27
Return : 11.73% Weighted Avg. Abs. Return : 70.27%																													

Sr. No.	Scheme	Gain/Loss for Capital Gain Tax Reporting (₹)			
		Equity Oriented		Debt Oriented	
		ST Gain/Loss Without Indexation	LT Gain/Loss Without Indexation	ST Gain/Loss Without Indexation	LT Gain/Loss Without Indexation
1	Aditya Birla Sun Life Tax Relief 96 Fund - Gr	0.00	20,187.84	0.00	0.00
2	SBI Long Term Equity Fund - Gr	0.00	27,652.43	0.00	0.00
Total		0.00	47,840.27	0.00	0.00

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