



FINANCIAL
PRODUCTS
DISTRIBUTORS
NETWORK

AASA Artha Vriksha



Datewise Transaction Report between 01-04-2021 To 31-03-2022

IPO, PIP, Dividend Reinvest, SIP, Switch In, STP, & TIN

Sr No.	Trxn Mode	Folio No	Scheme	Trn Type	Investor	Date	No Of Unit	NAV (Rs.)	Inv. Amount (Rs.)	Bal. Unit
1	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	28-04-2021	16.170	185.5247	2,999.85	16.000
2	EP	* 1017403973	Aditya Birla Sun Life Tax Relief 96 Fund - Gr	PIP (SIP)	Manohar N	29-04-2021	78.162	38.3800	2,999.85	78.000
3	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	27-05-2021	15.469	193.9227	2,999.85	15.000
4	EP	* 1017403973	Aditya Birla Sun Life Tax Relief 96 Fund - Gr	PIP (SIP)	Manohar N	28-05-2021	76.507	39.2100	2,999.85	77.000
5	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	25-06-2021	14.810	202.5588	2,999.85	15.000
6	EP	* 1017403973	Aditya Birla Sun Life Tax Relief 96 Fund - Gr	PIP (SIP)	Manohar N	28-06-2021	74.996	40.0000	2,999.85	75.000
7	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	26-07-2021	14.569	205.9055	2,999.85	15.000
8	EP	* 1017403973	Aditya Birla Sun Life Tax Relief 96 Fund - Gr	PIP (SIP)	Manohar N	28-07-2021	74.180	40.4400	2,999.85	74.000
9	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	25-08-2021	14.391	208.4587	2,999.85	14.000
10	EP	* 1017403973	Aditya Birla Sun Life Tax Relief 96 Fund - Gr	PIP (SIP)	Manohar N	30-08-2021	72.812	41.2000	2,999.85	73.000
11	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	27-09-2021	13.557	221.2721	2,999.85	14.000
12	EP	* 1017403973	Aditya Birla Sun Life Tax Relief 96 Fund - Gr	PIP (SIP)	Manohar N	28-09-2021	69.780	42.9900	2,999.85	70.000
13	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	25-10-2021	13.138	228.3411	2,999.85	13.000
14	EP	* 1017403973	Aditya Birla Sun Life Tax Relief 96 Fund - Gr	PIP (SIP)	Manohar N	28-10-2021	70.402	42.6100	2,999.85	70.000
15	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	25-11-2021	13.235	226.6613	2,999.85	13.000
16	EP	* 1017403973	Aditya Birla Sun Life Tax Relief 96 Fund - Gr	PIP (SIP)	Manohar N	29-11-2021	71.973	41.6800	2,999.85	72.000
17	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	27-12-2021	13.694	219.0684	2,999.85	14.000
18	EP	* 1017403973	Aditya Birla Sun Life Tax Relief 96 Fund - Gr	PIP (SIP)	Manohar N	28-12-2021	72.548	41.3500	2,999.85	73.000
19	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	25-01-2022	13.575	220.9904	2,999.85	14.000
20	EP	* 1017403973	Aditya Birla Sun Life Tax Relief 96 Fund - Gr	PIP (SIP)	Manohar N	28-01-2022	73.346	40.9000	2,999.85	73.000
21	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	25-02-2022	14.412	208.1530	2,999.85	14.000
22	EP	* 1017403973	Aditya Birla Sun Life Tax Relief 96 Fund - Gr	PIP (SIP)	Manohar N	28-02-2022	76.625	39.1500	2,999.85	77.000
23	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	25-03-2022	13.970	214.7330	2,999.85	14.000
24	EP	* 1017403973	Aditya Birla Sun Life Tax Relief 96 Fund - Gr	PIP (SIP)	Manohar N	28-03-2022	76.332	39.3000	2,999.85	76.000
Total							1,058.653		71,996.40	1,059.000



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Datewise Transaction Report between 01-04-2021 To 31-03-2022

Redemption & Switch Out

Sr No.	Trxn Mode	Folio No	Scheme	Trn Type	Investor	Date	No Of Unit	NAV (Rs.)	Amount (Rs.)
1	EO	* 1017403973	Aditya Birla Sun Life Tax Relief 96 Fund - Gr	RED	Manohar N	25-10-2021	1,849.819	42.7500	79,078.98
2	EO	* 14533690	SBI Long Term Equity Fund - Gr	RED	Manohar N	25-10-2021	358.065	228.3411	81,760.14
Total							2,207.884		1,60,839.12

Note :

- 1) NE = Non Exchange Transaction, EP = Exchange transaction using Physical mode,EO = Exchange transaction using Online mode , EC = Exchange transaction using Call & Transact mode.
- 2) Folio No. with * symbol indicate Destatementised Folios.
- 3) TDS & Exit Load will be displayed (if applied) on the transactions from 1st April 2020 and above only.
- 4) This Report is Strictly Private and confidential only for clients of NJ India Invest. The Information given above is correct and to the best of our knowledge. For any discrepancy on the same contact the nearest Office of NJ India Invest.