



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	* 2106610471	Invesco India Multicap Fund - Gr	PIP (SIP)	Manohar N	16-04-2021	32.561	61.4200	1,999.90	33.000
2	EP	* 91047456565	Axis Flexi Cap Fund - Gr	PIP (SIP)	Manohar N	16-04-2021	194.922	15.3900	2,999.85	195.000
3	EP	* 91047456565	Axis Focused 25 Fund - Gr	PIP (SIP)	Manohar N	16-04-2021	79.975	37.5100	2,999.85	80.000
4	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	28-04-2021	16.170	185.5247	2,999.85	16.000
5	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
6	EP	* 2106610471	Invesco India Multicap Fund - Gr	PIP (SIP)	Manohar N	18-05-2021	30.151	66.3300	1,999.90	30.000
7	EP	* 91047456565	Axis Focused 25 Fund - Gr	PIP (SIP)	Manohar N	18-05-2021	76.566	39.1800	2,999.85	77.000
8	EP	* 91047456565	Axis Flexi Cap Fund - Gr	PIP (SIP)	Manohar N	18-05-2021	187.491	16.0000	2,999.85	187.000
9	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	27-05-2021	15.469	193.9227	2,999.85	15.000
10	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
11	EP	* 2106610471	Invesco India Multicap Fund - Gr	PIP (SIP)	Manohar N	15-06-2021	27.862	71.7800	1,999.90	28.000
12	EP	* 91047456565	Axis Flexi Cap Fund - Gr	PIP (SIP)	Manohar N	15-06-2021	177.296	16.9200	2,999.85	177.000
13	EP	* 91047456565	Axis Focused 25 Fund - Gr	PIP (SIP)	Manohar N	15-06-2021	72.425	41.4200	2,999.85	72.000
14	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	25-06-2021	14.810	202.5588	2,999.85	15.000
15	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
16	EP	* 2106610471	Invesco India Multicap Fund - Gr	PIP (SIP)	Manohar N	15-07-2021	26.570	75.2700	1,999.90	27.000
17	EP	* 91047456565	Axis Flexi Cap Fund - Gr	PIP (SIP)	Manohar N	15-07-2021	172.902	17.3500	2,999.85	173.000
18	EP	* 91047456565	Axis Focused 25 Fund - Gr	PIP (SIP)	Manohar N	15-07-2021	71.613	41.8900	2,999.85	72.000
19	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	26-07-2021	14.569	205.9055	2,999.85	15.000
20	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
21	EP	* 91047456565	Axis Flexi Cap Fund - Gr	PIP (SIP)	Manohar N	18-08-2021	165.281	18.1500	2,999.85	165.000
22	EP	* 2106610471	Invesco India Multicap Fund - Gr	PIP (SIP)	Manohar N	18-08-2021	26.342	75.9200	1,999.90	26.000
23	EP	* 91047456565	Axis Focused 25 Fund - Gr	PIP (SIP)	Manohar N	18-08-2021	68.994	43.4800	2,999.85	69.000
24	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	25-08-2021	14.391	208.4587	2,999.85	14.000
25	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
26	EP	* 2106610471	Invesco India Multicap Fund - Gr	PIP (SIP)	Manohar N	15-09-2021	24.958	80.1300	1,999.90	25.000
27	EP	* 91047456565	Axis Focused 25 Fund - Gr	PIP (SIP)	Manohar N	15-09-2021	63.341	47.3600	2,999.85	63.000
28	EP	* 91047456565	Axis Flexi Cap Fund - Gr	PIP (SIP)	Manohar N	15-09-2021	154.393	19.4300	2,999.85	154.000
29	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	27-09-2021	13.557	221.2721	2,999.85	14.000
30	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
31	EP	* 91047456565	Axis Focused 25 Fund - Gr	PIP (SIP)	Manohar N	18-10-2021	59.913	50.0700	2,999.85	60.000
32	EP	* 91047456565	Axis Flexi Cap Fund - Gr	PIP (SIP)	Manohar N	18-10-2021	147.340	20.3600	2,999.85	147.000
33	EP	* 2106610471	Invesco India Multicap Fund - Gr	PIP (SIP)	Manohar N	18-10-2021	24.098	82.9900	1,999.90	24.000
34	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	25-10-2021	13.138	228.3411	2,999.85	13.000
35	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
36	EP	* 2106610471	Invesco India Multicap Fund - Gr	PIP (SIP)	Manohar N	15-11-2021	23.980	83.4000	1,999.90	24.000
37	EP	* 91047456565	Axis Focused 25 Fund - Gr	PIP (SIP)	Manohar N	15-11-2021	61.637	48.6700	2,999.85	62.000
38	EP	* 91047456565	Axis Flexi Cap Fund - Gr	PIP (SIP)	Manohar N	15-11-2021	148.802	20.1600	2,999.85	149.000
39	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	25-11-2021	13.235	226.6613	2,999.85	13.000



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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
40	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
41	EP	* 91047456565	Axis Focused 25 Fund - Gr	PIP (SIP)	Manohar N	15-12-2021	65.214	46.0000	2,999.85	65.000
42	EP	* 91047456565	Axis Flexi Cap Fund - Gr	PIP (SIP)	Manohar N	15-12-2021	155.513	19.2900	2,999.85	156.000
43	EP	* 2106610471	Invesco India Multicap Fund - Gr	PIP (SIP)	Manohar N	15-12-2021	24.840	80.5100	1,999.90	25.000
44	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	27-12-2021	13.694	219.0684	2,999.85	14.000
45	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
46	EP	* 2106610471	Invesco India Multicap Fund - Gr	PIP (SIP)	Manohar N	18-01-2022	24.063	83.1100	1,999.90	24.000
47	EP	* 91047456565	Axis Flexi Cap Fund - Gr	PIP (SIP)	Manohar N	18-01-2022	149.768	20.0300	2,999.85	150.000
48	EP	* 91047456565	Axis Focused 25 Fund - Gr	PIP (SIP)	Manohar N	18-01-2022	63.637	47.1400	2,999.85	64.000
49	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	25-01-2022	13.575	220.9904	2,999.85	14.000
50	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
51	EP	* 91047456565	Axis Focused 25 Fund - Gr	PIP (SIP)	Manohar N	15-02-2022	69.169	43.3700	2,999.85	69.000
52	EP	* 2106610471	Invesco India Multicap Fund - Gr	PIP (SIP)	Manohar N	15-02-2022	25.996	76.9300	1,999.90	26.000
53	EP	* 91047456565	Axis Flexi Cap Fund - Gr	PIP (SIP)	Manohar N	15-02-2022	161.892	18.5300	2,999.85	162.000
54	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	25-02-2022	14.412	208.1530	2,999.85	14.000
55	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
56	EP	* 91047456565	Axis Focused 25 Fund - Gr	PIP (SIP)	Manohar N	15-03-2022	72.060	41.6300	2,999.85	72.000
57	EP	* 91047456565	Axis Flexi Cap Fund - Gr	PIP (SIP)	Manohar N	15-03-2022	167.589	17.9000	2,999.85	168.000
58	EP	* 2106610471	Invesco India Multicap Fund - Gr	PIP (SIP)	Manohar N	15-03-2022	27.143	73.6800	1,999.90	27.000
59	EP	* 14533690	SBI Long Term Equity Fund - Gr	PIP (SIP)	Manohar N	25-03-2022	13.970	214.7330	2,999.85	14.000
60	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							4,184.950		1,67,991.60	4,185.000



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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.