

Capital Gains Statement

For the period 01 Apr 2021 to 31 Mar 2022

PAN No: AFDPY8122P

Status : INDIVIDUAL Folio No : 91051115826

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Axis Long Term Equity Fund - Regular Growth INF846K01131

	Section A : Subscriptions											Section B : Redemptions						Section C : Gains / Losses			
Trxn. Type	Date	Current Units	Source Scheme Units	Original Purchase Cost	**Original Purchase Amount	Grandfathered Nav as on 31/01/2018	GrandFathered Cost Value	IT Applicable NAV	IT Applicable Cost Value	Trxn. Type	Date	Units	Amount	Price	Tax Perc	Total Tax	Short Term I	ndexed Cost	Long Term With Index	Long Term Without Index	
Purchase	21-01-2019	13,259.547	13,259.547	41.3021	5,47,738.43			41.3021	5,47,738.43	Redemption	22-02-2022	13,259.547	9,00,009.00	67.8763	0.00	0.00	0.00	0.00	0.00	3,52,270.57	
Purchase	21-01-2019	1,255.665	1,255.665	41.3021	51,870.25			41.3021	51,870.25	Redemption	28-02-2022	1,255.665	85,000.85	67.6939	0.00	0.00	0.00	0.00	0.00	33,130.60	
Total :		14,515.212			5,99,608.68		0.00		5,99,608.68			14,515.212	9,85,009.85			0.00	0.00		0.00	3,85,401.17	

**Amount includes Stamp Duty and Transaction Charges

Income Distribution received in this period :

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Discatament of gain / loss is issued at your request as additional information and should not be considered as the basis for determining your tax liability. For the purpose of determining agains, the first in first out ("FIFO") principle of appropriating withdrawals against subscriptions is followed. This statement is generated based on latest available Cost Inflation Index ("Cill") issued by the Central Board of Direct Tax ("the CBDT") on the date of preparation of the statement. Cil declaration generally happens after 3-4 months, from the start of the Financial Year. Where applicable, the available Cost Inflation Index ("Cill") issued by the Central Board of Direct Tax ("the CBDT") on the date of reparation of the statement. Cill declaration generally happens after 3-4 months, from the start of the Financial Year. Where applicable, the start is a son 31st and 1954 of the extension of the statement of the Pinancial Year. Where applicable is the number of the statement of the Pinancial Year. Where applicable is a son 31st and 1954 of the Pinancial Year. The start of the Pinancial Year is a son 31st and 1954 of the Pinancial Year. The start of the Pinancial Year is a son 31st and 1954 of the Year is a son 31st and 1954 of

Note: Original Cost Amount = Purchase Price (inclusive of stamp duty

For Units acquired before the 1st day of February, 2018 the cost of acquisition to compute long-term capital gains is to be higher of (a) Actual cost of acquisition or (b) Lower of NAV as on 31 January 2018 or Redemption value

** CII cost is shown for eligible investors and schemes