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

Sr. No	Investor	ISIN	Folio No	Trn Type	Sale Date	Sale NAV (Rs.)	No Of Unit	Sale Amt.[A] (Rs.)	STT[B] (Rs.)	Pur Date	Pur NAV (Rs.)	Pur Amt.[C] (Rs.)	Div Reinv.[D] (Rs.)	Fair Market Value (NAV As on 31-Jan-2018) (Rs.)	Total Fair Market Value (Pur Amt. As on 31-Jan-2018) [E] (Rs.)	Cost of Acquisition on [F] (Rs.)	Trn Days	Gain/Loss for Capital Gain Tax Reporting (Rs.)		Actual Gain/Loss [(A)-(C+D)] (Rs.)
																		ST Gain/Loss Without Indexation [A-F]	LT Gain/Loss Without Indexation [A-F]	
Equity Oriented Schemes																				
Aditya Birla Sun Life Small Cap Fund - Gr																				
1	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	68.717	3,384.46	0.03	03-01-2017	29.1050	2,000.00	-	43.3211	2,976.90	2,976.90	1,625	0.00	407.56	1,384.46
2	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	61.752	3,041.42	0.03	07-02-2017	32.3877	2,000.00	-	43.3211	2,675.16	2,675.16	1,590	0.00	366.25	1,041.42
3	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	61.526	3,030.28	0.03	07-03-2017	32.5068	2,000.00	-	43.3211	2,665.37	2,665.37	1,562	0.00	364.91	1,030.28
4	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	56.709	2,793.04	0.03	07-04-2017	35.2675	2,000.00	-	43.3211	2,456.70	2,456.70	1,531	0.00	336.34	793.04
5	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	53.531	2,636.51	0.03	08-05-2017	37.3618	2,000.00	-	43.3211	2,319.02	2,319.02	1,500	0.00	317.49	636.51
6	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	53.767	2,648.14	0.03	07-06-2017	37.1977	2,000.00	-	43.3211	2,329.25	2,329.25	1,470	0.00	318.89	648.14
7	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	53.319	2,626.07	0.03	07-07-2017	37.5100	2,000.00	-	43.3211	2,309.84	2,309.84	1,440	0.00	316.23	626.07
8	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	52.358	2,578.74	0.03	07-08-2017	38.1985	2,000.00	-	43.3211	2,268.21	2,268.21	1,409	0.00	310.54	578.74
9	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	51.835	2,552.98	0.03	07-09-2017	38.5839	2,000.00	-	43.3211	2,245.55	2,245.55	1,378	0.00	307.43	552.98
10	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	49.946	2,459.95	0.02	09-10-2017	40.0431	2,000.00	-	43.3211	2,163.72	2,163.72	1,346	0.00	296.23	459.95
11	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	47.774	2,352.97	0.02	07-11-2017	41.8638	2,000.00	-	43.3211	2,069.62	2,069.62	1,317	0.00	283.35	352.97
12	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	47.105	2,320.02	0.02	07-12-2017	42.4585	2,000.00	-	43.3211	2,040.64	2,040.64	1,287	0.00	279.38	320.02
13	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	43.841	2,159.26	0.02	08-01-2018	45.6194	2,000.00	-	43.3211	1,899.24	2,000.00	1,255	0.00	159.26	159.26



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																		ST Gain/Loss Without Indexation [A-F]	LT Gain/Loss Without Indexation [A-F]	
14	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	48.338	2,380.75	0.02	07-02-2018	41.3750	2,000.00	-	-	-	2,000.00	1,225	0.00	380.75	380.75
15	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	49.605	2,443.15	0.02	07-03-2018	40.3187	2,000.00	-	-	-	2,000.00	1,197	0.00	443.15	443.15
16	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	48.000	2,364.10	0.02	09-04-2018	41.6667	2,000.00	-	-	-	2,000.00	1,164	0.00	364.10	364.10
17	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	47.208	2,325.09	0.02	07-05-2018	42.3657	2,000.00	-	-	-	2,000.00	1,136	0.00	325.09	325.09
18	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	50.080	2,466.55	0.02	07-06-2018	39.9363	2,000.00	-	-	-	2,000.00	1,105	0.00	466.55	466.55
19	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	51.747	2,548.65	0.03	09-07-2018	38.6498	2,000.00	-	-	-	2,000.00	1,073	0.00	548.65	548.65
20	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	51.494	2,536.19	0.03	07-08-2018	38.8397	2,000.00	-	-	-	2,000.00	1,044	0.00	536.19	536.19
21	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	51.590	2,540.92	0.03	07-09-2018	38.7674	2,000.00	-	-	-	2,000.00	1,013	0.00	540.92	540.92
22	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	63.139	3,109.73	0.03	08-10-2018	31.6760	2,000.00	-	-	-	2,000.00	982	0.00	1,109.73	1,109.73
23	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	58.882	2,900.06	0.03	09-11-2018	33.9664	2,000.00	-	-	-	2,000.00	950	0.00	900.06	900.06
24	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	60.777	2,993.39	0.03	07-12-2018	32.9073	2,000.00	-	-	-	2,000.00	922	0.00	993.39	993.39
25	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	58.596	2,885.98	0.03	07-01-2019	34.1323	2,000.00	-	-	-	2,000.00	891	0.00	885.98	885.98
26	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	62.621	3,084.22	0.03	07-02-2019	31.9383	2,000.00	-	-	-	2,000.00	860	0.00	1,084.22	1,084.22
27	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	58.449	2,878.74	0.03	07-03-2019	34.2176	2,000.00	-	-	-	2,000.00	832	0.00	878.74	878.74



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																		ST Gain/Loss Without Indexation [A-F]	LT Gain/Loss Without Indexation [A-F]	Actual Gain/Loss [(A)-(C+D)] (Rs.)
28	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	56.788	2,796.93	0.03	08-04-2019	35.2187	2,000.00	-	-	-	2,000.00	800	0.00	796.93	796.93
29	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	59.416	2,926.36	0.03	07-05-2019	33.6610	2,000.00	-	-	-	2,000.00	771	0.00	926.36	926.36
30	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	57.813	2,847.41	0.03	07-06-2019	34.5940	2,000.00	-	-	-	2,000.00	740	0.00	847.41	847.41
31	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	61.477	3,027.87	0.03	08-07-2019	32.5323	2,000.00	-	-	-	2,000.00	709	0.00	1,027.87	1,027.87
32	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	67.331	3,316.19	0.03	07-08-2019	29.7039	2,000.00	-	-	-	2,000.00	679	0.00	1,316.19	1,316.19
33	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	68.396	3,368.65	0.03	09-09-2019	29.2414	2,000.00	-	-	-	2,000.00	646	0.00	1,368.65	1,368.65
34	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	68.381	3,367.91	0.03	07-10-2019	29.2478	2,000.00	-	-	-	2,000.00	618	0.00	1,367.91	1,367.91
35	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	65.440	3,223.06	0.03	07-11-2019	30.5622	2,000.00	-	-	-	2,000.00	587	0.00	1,223.06	1,223.06
36	Santosh Goyal	INF209K01EN2	1018338730	RED	16-06-2021	49.2521	62.642	3,085.25	0.03	09-12-2019	29.7763	1,865.25	-	-	-	1,865.25	555	0.00	1,220.00	1,220.00
37	Santosh Goyal	INF209K01EN2	1018338730	RED	13-10-2021	58.4042	4.526	264.34	0.00	09-12-2019	29.7763	134.77	-	-	-	134.77	674	0.00	129.57	129.57
38	Santosh Goyal	INF209K01EN2	1018338730	RED	13-10-2021	58.4042	64.800	3,784.59	0.04	07-01-2020	30.8640	2,000.00	-	-	-	2,000.00	645	0.00	1,784.59	1,784.59
39	Santosh Goyal	INF209K01EN2	1018338730	RED	13-10-2021	58.4042	61.510	3,592.44	0.04	07-02-2020	32.5148	2,000.00	-	-	-	2,000.00	614	0.00	1,592.44	1,592.44
40	Santosh Goyal	INF209K01EN2	1018338730	RED	13-10-2021	58.4042	71.410	4,170.64	0.04	09-03-2020	28.0073	2,000.00	-	-	-	2,000.00	583	0.00	2,170.64	2,170.64
41	Santosh Goyal	INF209K01EN2	1018338730	RED	13-10-2021	58.4042	98.090	5,728.87	0.06	07-04-2020	20.3895	2,000.00	-	-	-	2,000.00	554	0.00	3,728.87	3,728.87



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																		ST Gain/Loss Without Indexation [A-F]	LT Gain/Loss Without Indexation [A-F]	
42	Santosh Goyal	INF209K01EN2	1018338730	RED	13-10-2021	58.4042	42.109	2,459.34	0.02	07-05-2020	21.8955	922.00	-	-	-	922.00	524	0.00	1,537.34	1,537.34
Sub Total								1,20,001.20	1.20			80,922.01	0.00		30,419.21	85,441.98		0.00	34,559.21	39,079.19
Return : 14.99% Weighted Avg. Abs. Return : 48.29%																				
Grand Total								1,20,001.20	1.20			80,922.01	0.00		30,419.21	85,441.98		0.00	34,559.21	39,079.19
Return : 14.99% Weighted Avg. Abs. Return : 48.29%																				



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		Gain/Loss for Capital Gain Tax Reporting (Rs.)			
		Equity Oriented		Debt Oriented	
Sr. No.	Scheme	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 Small Cap Fund - Gr	0.00	34,559.21	0.00	0.00
Total		0.00	34,559.21	0.00	0.00



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Note :

- 1) Highlighted with are NJ Physical Transactions.
- 2) Capital Gain/Loss is calculated as (Sale Amt. - Cost of Acquisition) and Actual Gain/Loss is calculated as [(Sale Amt.) - (Pur Amt. + Div Reinv.)].
- 3) Annualized Return is calculated on an Absolute basis for < 1 Year And on XIRR basis for >= 1 Year.
- 4) The above report uses the First-In-First-Out (FIFO) principle in determining capital gains. This report is for reference purpose only and please consult your tax adviser or chartered accountant to determine your income tax liability before filing income tax returns
- 5) As per existing Income Tax Rule, Cost Inflation indexation benefit for Long Term Capital Gain/Loss is only applicable for Long term investment in MF DEBT oriented Schemes.
- 6) # Indexed Cost of Purchase = ((Cost Of Acquisition * Cost Inflation Index Of Sale Yr) / Cost Inflation Index Of Purchase Yr) , where we have considered Current Value as on 01/04/2001 as Cost of Acquisition if sell date >= 01/04/2017 & purchase date < 01/04/2001. And for purchase date >=01/04/2001,we have considered Cost of Acquisition itself.
- 7) As per amendment in Income Tax Act 1961 ("ITA"), Capital Gain Tax does not arise in case of consolidation/merger of Mutual Fund Schemes w.e.f 1st April 2016. (Ref - Section 47 (xviii) of Income Tax Act).
- 8) As per Union Budget 18-19, Capital Gain Tax on Equity Oriented Mutual Fund will be levied w.e.f. 01 April 2018. Further as per Section 112A in the Income-tax Act, 1961 , The Long Term Capital Gain (LTCG) Tax on sell / transfer of Equity Oriented MF has been grandfathered till 31st Jan 2018 if purchase is made before 31st Jan 2018. Hence, in above report, wherever grandfathering is applicable we have considered Pur NAV and Pur Amt as on 31 Jan 2018 for calculation of the LTCG and same is being displayed in respective columns.
- 9) For Scheme merger cases, Purchase trade's (SWI) Amount, NAV & Units are displayed in blue color font with underline.
- 10) In Redemptions done from the scheme merger SWI txn ,Eventhough the scheme name is being displayed is of the new scheme, the txn data are of the old schemes.Purchase NAV & Units have been adjusted to derive the actual investment amount.
- 11) ISIN columns provides a number which is a unique identifier for the schemes which are listed on the stock exchange(s). ISIN value is being displayed irrespective of the Transaction Mode. Further, If the investment has been made into the Dividend Option scheme(s) then the ISIN will get displayed is of the Latest Option opted on that Scheme + Folio No.
- 12) For complete and detailed report please refer OnScreen or Excel report.
- 13) 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.