

Capital Gains Statement For Year 2022-2023

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Capital Gains Statement of MUKESH KUMAR

SBI LONG TERM EQUITY FUND - GROWTH [Folio No : 19149558] [ISIN No : INF200K01495] Equity Long Term													
SUBSCRIPTIONS				REDEMPTIONS				GRANDFATHERING CALCULATION(AS ON 31-01-2018)			CAPITAL GAIN/LOSS TAX CALCULATION		ACTUAL GAIN/LOSS
Date	Pur. Amt	Units	Pur. NAV	Trxn Type	Date	Sell Amount	Sell NAV	NAV	Fair Market Value	Cost of Acquisition	(ST Gain / ST Loss)	(LT Gain / LT Loss)	(Gain/Loss)
Dec 12, 2017	3000	20.759	144.5139	Redemption	Feb 01, 2023	4833.04	232.8165	151.1137	3136.97	3136.97	-	1696.04	1833.08
Jan 15, 2018	3000	19.53	153.6107	Redemption	Feb 01, 2023	4546.91	232.8165	151.1137	2951.25	3000.02	-	1546.91	1546.89
Feb 15, 2018	3000	20.643	145.3274	Redemption	Feb 01, 2023	4806.03	232.8165	-	-	2999.99	-	1806.03	1806.04
Mar 15, 2018	3000	21.319	140.7201	Redemption	Feb 01, 2023	4963.41	232.8165	-	-	3000.01	-	1963.41	1963.4
Apr 16, 2018	3000	21.102	142.1671	Redemption	Feb 01, 2023	4912.89	232.8165	-	-	3000.01	-	1912.89	1912.88
May 15, 2018	3000	21.406	140.1463	Redemption	Feb 01, 2023	4983.67	232.8165	-	-	2999.97	-	1983.67	1983.7
Jun 15, 2018	3000	21.522	139.3921	Redemption	Feb 01, 2023	5010.68	232.8165	-	-	3000	-	2010.68	2010.68
Jul 16, 2018	3000	22.581	132.8551	Redemption	Feb 01, 2023	5257.23	232.8165	-	-	3000	-	2257.23	2257.23
Aug 16, 2018	3000	21.058	142.4667	Redemption	Feb 01, 2023	4902.65	232.8165	-	-	3000.06	-	1902.65	1902.59
Sep 17, 2018	3000	20.923	143.3832	Redemption	Feb 01, 2023	4871.22	232.8165	-	-	3000.01	-	1871.22	1871.21
Oct 15, 2018	514	3.921	131.1088	Redemption	Feb 01, 2023	912.87	232.8165	-	-	514.08	-	398.87	398.79
Total	30,514	214.764				50,001			30,651	30,651	0	19349.6	19,486
Equity Long Term Total	30,514	214.764				50,001			30,651	30,651	0	19349.6	19,486

Capital Gains Summary of MUKESH KUMAR

SCHEME NAME	FOLIO NUMBER	(SHORT TERM GAIN / SHORT TERM LOSS)	(LONG TERM GAIN / LONG TERM LOSS)	TOTAL GAIN/LOSS
Equity Funds				
SBI LONG TERM EQUITY FUND - GROWTHINF200K01495	19149558	0	19,350	19,350
Equity Total		0	19,350	19,350

*Disclaimer :

- Investments in mutual funds are subject to market risks and the NAV of the schemes may change accordingly.
- This statement is based on the information available with us from Mutual Fund Registrars, and is only for your reference. The statement from the respective AMC reflects the exact information for the respective folio. In case of any discrepancy, please report to us.
- Tax is payable on your capital gains as per Income Tax Act. Please contact your Chartered Account/Tax Consultant for the same. You can contact us for any further assistance.