



SBI Mutual Fund

Investment Gain / (Loss) Statement *
For the period 01-APR-2022 To 31-MAR-2023

All Schemes

Folio No. 13840818
Name : Jasmail Singh
No.487 Dsc Platoon C/o 45 Wing Af
Air Force Station, Dabwali Road
Sirsa - 125055
Haryana

Status : Individual

PAN : BFCPS6192H

A : Redemption / Switch-Out						B : Corresponding Units in Purchase / Switch-In / IDCW Reinvested					C. Grandfathered Investments as on 31st Jan 2018			D : Capital Gains / (Losses)			E: TDS (if applicable)			
Description	Date	Units	Amount	Price	STT	Description	Date	Purchase Units	Redeemed Units	Unit Cost	Indexed Cost **	Units as on 31/01/2018	NAV as on 31/01/2018	Market Value as on 31/01/2018	Short Term	Long Term with Indexation	Long Term without Indexation	Tax %	Tax Deducted	Tax + Surcharge
SBI Equity Hybrid Fund Direct Growth Balanced, ISIN: INF200K01RY0																				
Redemption	12-Apr-2022	51.948	11,500.64	221.3910	0.12	Purchase - Systematic	03-Sep-2020	6.515	6.515	153.4991						NA	442.32	0.00	0	0
						Purchase - Systematic	05-Oct-2020	6.670	6.670	149.9315						NA	476.63			
						Purchase - Systematic	03-Nov-2020	6.550	6.550	152.6720						NA	450.11			
						Purchase - Systematic	03-Dec-2020	5.913	5.913	169.1235						NA	309.06			
						Purchase - Systematic	04-Jan-2021	5.613	5.613	178.1467						NA	242.73			
						Purchase - Systematic	03-Feb-2021	5.457	5.457	183.2362						NA	208.21			
						Purchase - Systematic	03-Mar-2021	5.270	5.270	189.7470						NA	166.76			
						Purchase - Systematic	05-Apr-2021	5.404	5.404	185.0328						NA	196.48			
						Purchase - Systematic	03-May-2021	5.343	0.534	187.1500					18.28					
						Purchase - Systematic	03-Jun-2021	5.077	0.508	196.9517					12.42					
						Purchase - Systematic	05-Jul-2021	4.989	0.499	200.4447					10.45					
						Purchase - Systematic	03-Aug-2021	4.854	0.485	206.0197					7.46					
						Purchase - Systematic	03-Sep-2021	4.639	0.464	215.5515					2.71					
						Purchase - Systematic	04-Oct-2021	4.517	0.452	221.4038					-01					

* Refer Disclaimer at the end of Statement.

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Folio No: 13840818 Name : Jasmail Singh

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Description	Date	Units	Amount ₹	Price ₹	STT	Description	Date	Purchase Units	Redeemed Units	Unit Cost ₹	Indexed Cost ** ₹	Units as on 31/01/2018	NAV as on 31/01/2018	Market Value as on 31/01/2018	Short Term ₹	Long Term with Indexation ₹	Long Term without Indexation ₹	Tax %	Tax Deducted ₹	Tax + Surcharge ₹
						Purchase - Systematic	03-Nov-2021	4.524	0.452	221.0346					.16					
						Purchase - Systematic	03-Dec-2021	4.613	0.461	216.7997					2.12					
						Purchase - Systematic	03-Jan-2022	4.531	0.453	220.7068					.31					
						Purchase - Systematic	03-Feb-2022	4.564	0.248	219.0913					.57					
Redemption	12-Apr-2022	38.779	8,499.36	219.1771	0.08	Purchase - Systematic	03-May-2021	5.343	4.809	187.1500					154.02			0.00	0	0
						Purchase - Systematic	03-Jun-2021	5.077	4.569	196.9517					101.55					
						Purchase - Systematic	05-Jul-2021	4.989	4.490	200.4447					84.11					
						Purchase - Systematic	03-Aug-2021	4.854	4.369	206.0197					57.48					
						Purchase - Systematic	03-Sep-2021	4.639	4.175	215.5515					15.14					
						Purchase - Systematic	04-Oct-2021	4.517	4.065	221.4038					-9.05					
						Purchase - Systematic	03-Nov-2021	4.524	4.072	221.0346					-7.56					
						Purchase - Systematic	03-Dec-2021	4.613	4.152	216.7997					9.87					

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For the period 01-APR-2022 To 31-MAR-2023

Folio No: 13840818 Name : Jasmal Singh

A : Redemption / Switch-Out						B : Corresponding Units in Purchase / Switch-In / IDCW Reinvested					C. Grandfathered Investments as on 31st Jan 2018			D : Capital Gains / (Losses)			E: TDS (if applicable)			
Description	Date	Units	Amount ₹	Price ₹	STT	Description	Date	Purchase Units	Redeemed Units	Unit Cost ₹	Indexed Cost ** ₹	Units as on 31/01/2018	NAV as on 31/01/2018	Market Value as on 31/01/2018	Short Term ₹	Long Term with Indexation ₹	Long Term without Indexation ₹	Tax %	Tax Deducted ₹	Tax + Surcharge ₹
						Purchase - Systematic	03-Jan-2022	4.531	4.078	220.7068					-6.24					
Total		90.727	20,000.00												453.78		2,492.30			
Summary of IDCWs received in this period in this scheme								Paid Out : 0.00		Reinvested : 0.00		IDCW Transfer OUT: 0.00								

**Disclaimer: This statement 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 capital gains, 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 (CII) issued by the Central Board of Direct Tax (the CBDT) on the date of preparation of the statement. CII declaration generally happen after 3/4 months, from the start of the Financial Year. Where applicable, Tax has been deducted based on the available CII on the date of redemption / switch-outs transaction and could be at variance from the applicable CII for the financial year. The Indexed cost is rounded off to 2-4 decimals. Pursuant to the Amendments made by the Finance Act 2018, the units disclosed under Section C - 'Grandfathered Investments as on 31st Jan 2018' relates to the number of units that were considered for the redemption (withdrawal), where the cost value would be the market value shown as of 31st Jan 2018. For equity mergers, the grandfathered value as on 31st Jan 2018 is considered and disclosed as NAV as on 31/01/2018, duly adjusted as per units created in target scheme. In respect of scheme mergers within the same Asset Class, the original investment value in the erstwhile scheme (scheme which merged) is considered and is reflected in Section B, as 'Unit Cost' which is adjusted as per units created in target scheme, for ease of verification. Please note that in respect of schemes where segregated portfolio is created, the original investment value of those investments prior to such creation, has been adjusted, basis the segregated percentile, for the purpose of Capital Gain. The statement shows actual STT and Tax deducted from your withdrawals and displays your tax status as on the date of generation of the statement. You are advised to consult your financial/tax advisor to verify the correctness and appropriateness of the contents of this statement. The Mutual Fund, Trustees, Asset Management Company, CAMS and each of their directors, employees or agents will not be liable for either determining your tax liability or any loss or damage arising out of any decisions/actions arising out of the contents of this statement. Please note that CBDT has notified the revisions in CII with base year as 1st April 2001 (changed from 1st April 1981). Accordingly, for investments made prior to 1st April 2001, new CII shall be applied on the fair market value as of 1st April 2001 or cost of acquisition, whichever is higher. In absence of any information of total long-term capital gains earned during the financial year by a unitholder being a non-resident, while deducting taxes at source on the long-term capital gain earned on redemption/transfer of units of equity oriented funds which are chargeable to tax, the exemption available to the extent of INR 1 Lakh on such gains as provided under section 112A of the Income-tax Act, 1961 has not been considered.*

Note : Unit Cost = Purchase Price (inclusive of stamp duty)
** CII cost is shown for eligible investors and schemes.

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