

*Kulwinder*



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

Folio No: 18018691 Name: Kulwinder 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	01-Apr-2020	55.707	55.707	35.9021						NA	2,171.73				
						Purchase - Systematic	04-May-2020	50.296	9.139	39.7644						NA	320.99				
<b>Total</b>		<b>2,003,038</b>	<b>150,000.00</b>																		<b>54,072.66</b>
Summary of IDCWs received in this period in this scheme								Paid Out :	<b>0.00</b>	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.

ITN MF360.CAMSONLINE.COM 130723114723

**Folio No.** 13666049  
**Name :** Manjit Kaur  
 H NO. 13  
 VILL APTIAATA  
 TEH RAIKOT  
 LUDHIANA - 141107

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

**Status : Individual**

**PAN : CJOPK2195P**

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		
<b>SBI Flexicap Fund - Direct Plan - Growth Equity(G), ISIN: INF200K01UG1</b>																						
Redemption	17-Feb-2023	3,623.824	300,000.00	82.7863	3.00	Purchase	11-Apr-2018	5,035.226	3,623.824	49.6502							NA		120,079.39	0.00	0	0
<b>Total</b>		<b>3,623.824</b>	<b>300,000.00</b>																			<b>120,079.39</b>
Summary of IDCWs received in this period in this scheme								Paid Out : <b>0.00</b>		Reinvested : <b>0.00</b>		IDCW Transfer OUT: <b>0.00</b>										

*\*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.

ITN EISCR-351325-130723114810



**Folio No. 18018691**  
**Name :** Kulwinder Singh  
 S/o Lekh Singh  
 VPO Aitiana  
 Ludhiana - 141107  
 Punjab

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

**Status : Individual**

**PAN : BAPPS3654E**

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	
<b>SBI Flexicap Fund - Regular Plan - Growth Equity(G), ISIN: INF200K01222</b>																					
Redemption	28-Apr-2022	2,003.038	150,000.00	74.8870	1.50	Purchase	02-Aug-2017	2,260.107	634.698	44.2457		634.698	48.8557	31,008.615		NA	16,522.01	0.00	0	0	
						Purchase - Systematic	04-Aug-2017	44.956	44.956	44.4880		44.956	48.8557	2,196.357		NA	1,170.26				
						Purchase - Systematic	03-Oct-2017	44.588	44.588	44.8549		44.588	48.8557	2,178.378		NA	1,160.68				
						Purchase - Systematic	01-Nov-2017	42.454	42.454	47.1095		42.454	48.8557	2,074.120		NA	1,105.13				
						Purchase - Systematic	01-Dec-2017	42.878	42.878	46.6443		42.878	48.8557	2,094.835		NA	1,116.17				
						Purchase - Systematic	01-Jan-2018	41.206	41.206	48.5369		41.206	48.8557	2,013.148		NA	1,072.65				
						Purchase - Systematic	01-Feb-2018	40.836	40.836	48.9762						NA	1,058.09				
						Purchase - Systematic	01-Mar-2018	42.659	42.659	46.8830						NA	1,194.62				
						Purchase - Systematic	02-Apr-2018	43.082	43.082	46.4232						NA	1,226.28				
						Purchase - Systematic	02-May-2018	41.570	41.570	48.1114						NA	1,113.06				
						Purchase - Systematic	01-Jun-2018	42.459	42.459	47.1039						NA	1,179.64				
						Purchase - Systematic	02-Jul-2018	43.711	43.711	45.7554						NA	1,273.37				
						Purchase - Systematic	01-Aug-2018	41.541	41.541	48.1457						NA	1,110.86				
						Purchase - Systematic	03-Sep-2018	40.558	40.558	49.3118						NA	1,037.28				

\* Refer Disclaimer at the end of Statement.

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

Folio No: 18018691 Name : Kulwinder 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 + Surchage ₹
						Purchase - Systematic	01-Oct-2018	44.182	44.182	45.2673						NA	1,308.66			
						Purchase - Systematic	01-Nov-2018	45.925	45.925	43.5490						NA	1,439.20			
						Purchase - Systematic	03-Dec-2018	43.999	43.999	45.4557						NA	1,294.95			
						Purchase - Systematic	01-Jan-2019	43.363	43.363	46.1219						NA	1,247.34			
						Purchase - Systematic	01-Feb-2019	43.995	43.995	45.4597						NA	1,294.65			
						Purchase - Systematic	01-Mar-2019	44.097	44.097	45.3541						NA	1,302.31			
						Purchase - Systematic	01-Apr-2019	40.981	40.981	48.8034						NA	1,068.93			
						Purchase - Systematic	02-May-2019	40.881	40.881	48.9220						NA	1,061.48			
						Purchase - Systematic	03-Jun-2019	39.236	39.236	50.9736						NA	938.27			
						Purchase - Systematic	01-Jul-2019	39.786	39.786	50.2693						NA	979.44			
						Purchase - Systematic	01-Aug-2019	42.536	42.536	47.0188						NA	1,185.40			
						Purchase - Systematic	03-Sep-2019	43.081	43.081	46.4247						NA	1,226.18			
						Purchase - Systematic	01-Oct-2019	40.524	40.524	49.3531						NA	1,034.74			
						Purchase - Systematic	01-Nov-2019	39.453	39.453	50.6935						NA	934.51			
						Purchase - Systematic	02-Dec-2019	39.567	39.567	50.5478						NA	963.03			
						Purchase - Systematic	01-Jan-2020	39.123	39.123	51.1204						NA	939.87			
						Purchase - Systematic	03-Feb-2020	39.431	39.431	50.7218						NA	952.86			
						Purchase - Systematic	02-Mar-2020	40.836	40.836	48.9769						NA	1,058.06			

\* Refer Disclaimer at the end of Statement.