

SBI Mutual Fund Investment Gain/Loss Statement*
For the period 01-Apr-2022 TO 31-Mar-2023

SBI Mutual Fund
Folio No. 12238639

Name: Brijesh Kumar Giri

Status:Individual

PAN:APNPG3202Q

GOPALPUR SAHODRA
BALLIA
Ballia-277001
Uttar Pradesh

A: Redemption / Switchout					B: Corresponding Units in Purchase / Switch In / Div.Reinvestment					C: Capital Gain/ (Losses)			D: TDS(if applicable)				
Description	Date	Units	Amount(Rs)	Price(Rs)	STT	Description	Date	Purchase Units	Redeemed Units	Unit Cost(Rs)	Indexed Cost *(Rs)	Short Term(Rs)	Long Term With Index(Rs)	Long Term Without Indexation(Rs)	Tax Perc	Tax Deducted(Rs)	(Tax + Sur Change)(Rs)
INF200K01UG1 / SBI Flexicap Fund - Direct Plan - Growth																	
Redemption	20-Apr-2022	30.60899 99999999 98	2500	81.676	0.0112 578	Purchase - Systematic	05-May-2021	14.675	9.402	68.1404	0.0000	127.23	0	0			
						Purchase - Systematic	07-Jun-2021	13.545	13.545	73.823	0.0000	106.32	0	0	0	0	0
						Purchase - Systematic	05-Jul-2021	13.309	7.662	75.1307	0.0000	50.12	0	0			
Redemption	06-Jun-2022	90.94200 00000000 1	7000	76.6876	0.0091 585	Purchase - Systematic	05-Jul-2021	13.309	5.647	75.1307	0.0000						
						Purchase - Systematic	05-Aug-2021	12.897	12.897	77.5318	0.0000						
						Purchase - Systematic	06-Sep-2021	12.332	12.332	81.086	0.0000	10.96	0	0			
						Purchase - Systematic	05-Oct-2021	12.006	12.006	83.2851	0.0000	-5.95	0	0			
						Purchase - Systematic	08-Nov-2021	11.717	11.717	85.3404	0.0000	-49.51	0	0	0	0	0
						Purchase - Systematic	06-Dec-2021	12.502	12.502	79.9838	0.0000	-74.61	0	0			
						Purchase - Systematic	05-Jan-2022	11.897	11.897	84.0489	0.0000	-96.89	0	0			
						Purchase - Systematic	07-Feb-2022	12.089	11.944	82.7147	0.0000	-36.42	0	0			
						Purchase - Systematic	07-Feb-2022	12.089	0.145	82.7147	0.0000	-87.63	0	0			
						Purchase - Systematic	07-Mar-2022	13.09	13.09	76.3913	0.0000	-72.03	0	0			
Redemption	09-Jan-2023	60.22100 00000000 04	5000	82.6668	0.0067 138	Purchase - Systematic	07-Feb-2022	12.089	0.145	82.7147	0.0000	0.06	0	0			
						Purchase - Systematic	07-Mar-2022	13.09	13.09	76.3913	0.0000	87.56	0	0			
						Purchase - Systematic	05-May-2022	12.605	12.605	79.3278	0.0000	47.30	0	0	0	0	0
						Purchase - Systematic	06-Jun-2022	12.909	12.909	77.4622	0.0000	72.53	0	0			
						Purchase - Systematic	06-Jun-2022	12.909	12.909	77.4622	0.0000	109.19	0	0			
						Purchase - Systematic	06-Jun-2022	12.909	12.909	77.4622	0.0000	11.03	0	0			

						Purchase - Systematic	05-Jul-2022	13.35	13.35	74.9021	0.0000						
						Purchase - Systematic	05-Aug-2022	12.299	8.122	81.3049	0.0000						
Total	181.772	14500										199.2600000	0	0	0	0	0

Summary of Dividends received in this period in this scheme

Paid Out: 0

Reinvested: 0

INF200K01QX4 / SBI Blue Chip Fund - Direct Plan - Growth

						Purchase-Systematic	05-Apr-2021	18.08	0.996	55.3064	0.0000						
						Purchase-Systematic	05-May-2021	18.165	18.165	55.0488	0.0000	0	0	9.27			
Redemption	20-Apr-2022	39.071	2499.9999 999999995	63.9697	0.0069 408	Purchase-Systematic	07-Jun-2021	16.876	16.876	59.2532	0.0000	162.00	0	0	0	0	0
						Purchase-Systematic	05-Jul-2021	16.71	3.034	59.8428	0.0000	79.54	0	0			
						Purchase-Systematic	05-Jul-2021	16.71	13.676	59.8428	0.0000	12.51	0	0			
						Purchase-Systematic	05-Aug-2021	16.052	16.052	62.2932	0.0000						
						Purchase-Systematic	06-Sep-2021	15.321	15.321	65.2682	0.0000	23.55	0	0			
						Purchase-Systematic	05-Oct-2021	14.915	14.915	67.0449	0.0000	-11.70	0	0			
Redemption	06-Jun-2022	113.697	6999.9999 999999999	61.5675	0.0053 904	Purchase-Systematic	08-Nov-2021	14.567	14.567	68.6438	0.0000	-56.74	0	0	0	0	0
						Purchase-Systematic	06-Dec-2021	15.566	15.566	64.2398	0.0000	-81.75	0	0			
						Purchase-Systematic	05-Jan-2022	14.844	14.844	67.3635	0.0000	-103.13	0	0			
						Purchase-Systematic	07-Feb-2022	15.428	8.756	64.816	0.0000	-41.65	0	0			
						Purchase-Systematic	07-Feb-2022	15.428	6.672	64.816	0.0000	-86.08	0	0			
						Purchase-Systematic	05-May-2022	15.938	15.938	62.7405	0.0000	-28.47	0	0			
						Purchase-Systematic	05-May-2022	15.938	15.938	62.7405	0.0000						
Redemption	09-Jan-2023	58.15399 99999999 4000 96		68.784	0.0027 452	Purchase-Systematic	05-Jul-2022	16.44	16.44	60.8236	0.0000	26.46	0	0	0	0	0
						Purchase-Systematic	05-Aug-2022	15.112	15.112	66.1675	0.0000	96.27	0	0			
						Purchase-Systematic	05-Sep-2022	14.7	3.992	68.0243	0.0000	130.82	0	0			
						Purchase-Systematic	05-Sep-2022	14.7	3.992	68.0243	0.0000	39.49	0	0			
						Purchase-Systematic	05-Sep-2022	14.7	3.992	68.0243	0.0000	3.02	0	0			
Total	210.92199	13500.000										164.1400000	0	9.27	0	0	0

Summary of Dividends received in this period in this scheme

Paid Out: 0

Reinvested: 0

*Disclaimer: This investment gain / loss statement 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 principle of appropriating withdrawals against subscriptions is followed. This statement is generated based on latest index value provided by AMC on the date of preparation of the statement and till index is notified by IT department, it could be at variance from applicable index for the financial year. Where applicable TDS has been deducted based on the index value

provided by the AMC on the date of redemption transaction and it could be at variance from applicable index for the financial year. The statement shows actual STT and TDS 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.

Note : Indexed cost where applicable = Purchase price * (Index provided by AMC as on the date of generation of the statement) / (tax index applicable for the year of subscription of units redeemed)

Unit Cost = Purchase Price

**Indexed cost is shown for eligible investors and schemes.