

POPULAR INVESTMENTS

TOP 10 MUTUAL FUNDS

Sum of INVESTMENTAMOUNT	Sum of NAV	FUNDTYPE	MUTUALFUNDID	FUNDNAME	FUNDMANAGER
99988424	106.40	Fixed Maturity	2060	ICICI Prudential Mutual Fund	Sankaran Naren
99956822	91.95	Capital Protection	2555	PGIM India Mutual Fund	Aniruddha Naha
99945819	45.62	Pension	3862	Kotak Mahindra Mutual Fund	Harsha Upadhyaya
998818765	1,046.04				

TOP 10 FIXED DEPOSIT

MATURITYAMOUNT	Sum of INTERESTRATE	INTERESTPAYMENTFREQUENCY	Sum of PRINCIPALAMOUNT	FIXEDDEPOSITID	INVESTMENTACCOUNTID
9965761	8.80	Yearly	782821	3933	SAOQ46079334206
9968404	6.72	Quarterly	770951	1519	EVIK187986165775
9971898	5.86	Weekly	897736	2703	XXSK75852774097
9977142	6.54	Quarterly	107615	3915	QTEU88505145290
Total	71.64		5716440		

TOP 10 STOCKS

Sum of INVESMENT AMOUNT	INVESTMENTACCOUNTID	Sum of PURCHASEPRICE	Sum of QUANTITY	STOCKNAME	STOCKEXCHANGE
94200	ABUT40633409519813	942	100	Cipla Limited	BSE
95232	AJLB99101906349299	992	96	HDFC Bank Limited	NSE
93408	BUMH80049117385851	973	96	Asian Paints Limited	BSE
95931	HYLY08481541612826	969	99	Adani Green Energy Limited	BSE
944152		9685	975		

TOP-PERFORMING INVESMENTS

Total Invesments Members

1500

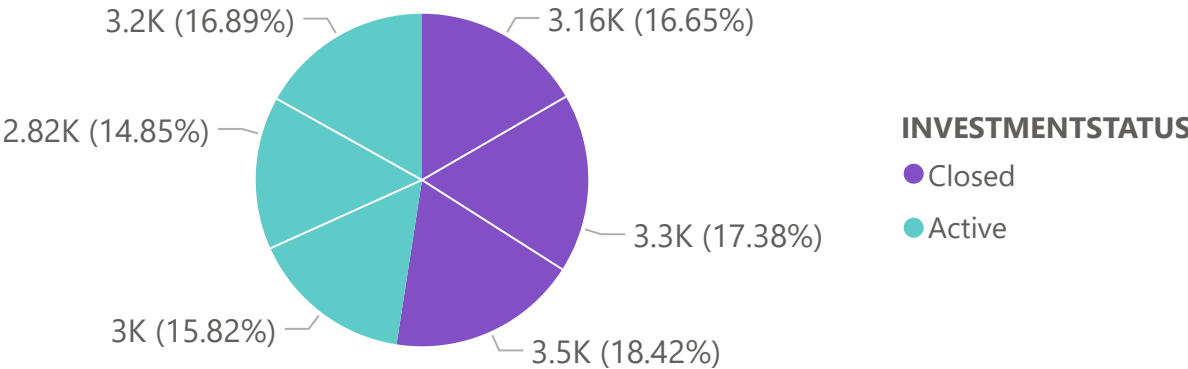
Total Returns

18.98K

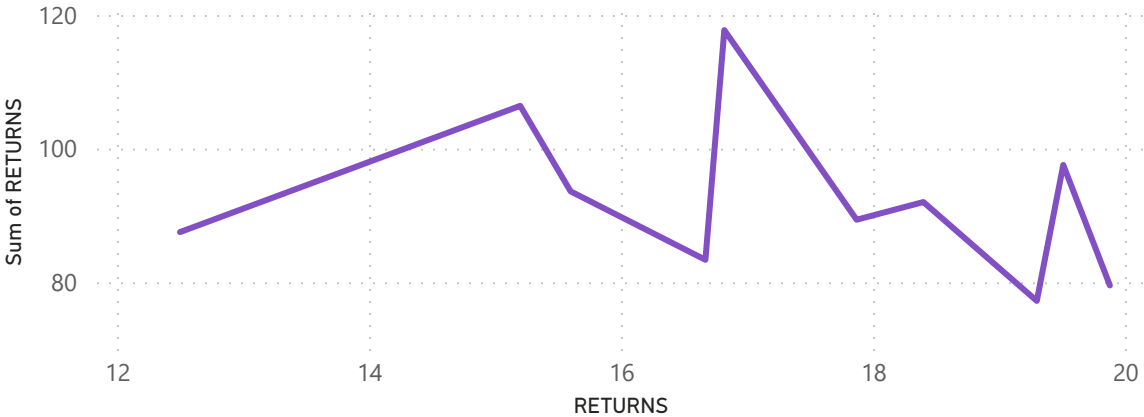
Average Returns

12.65

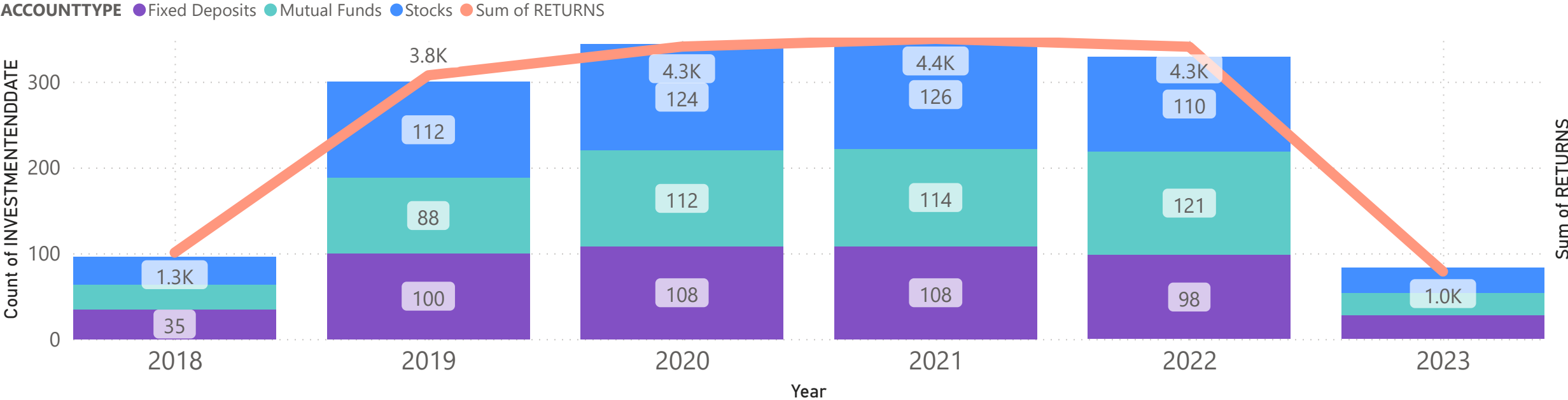
RETURN BASED ON ACCOUNT TYPE



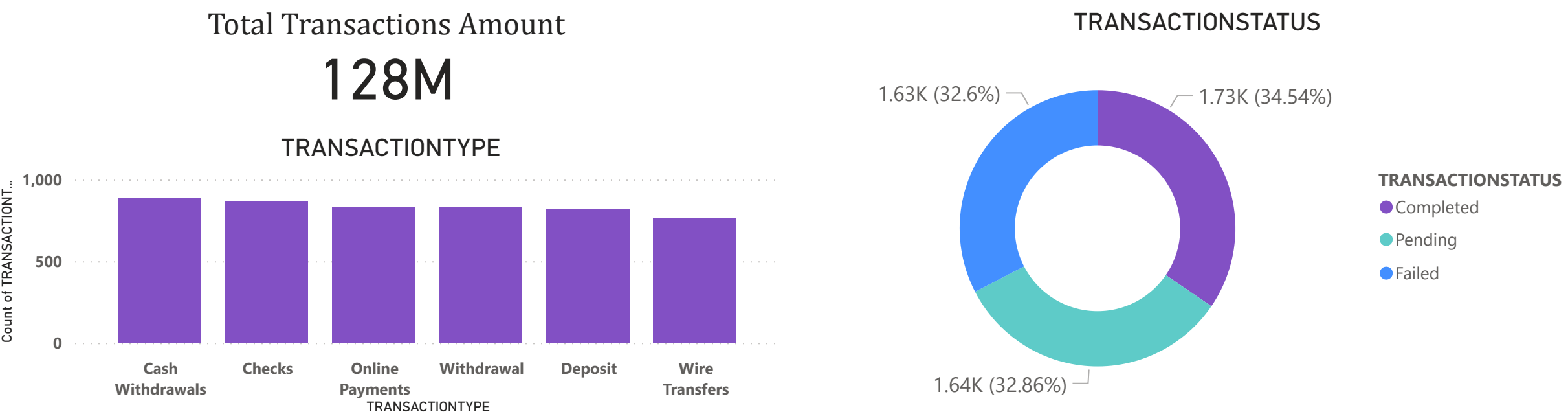
Top 10 Returns Value



Year Based Return Value



HIGH NET WORTH INVESTORS



Rich Investors

INVESTMENTSTATUS	RETURNS	Sum of INVESTMENTPORTFOLIO	ACCOUNTTYPE	CUSTOMERID	INVESTMENTACCOUNTID
Active	19.88	55494250	Mutual Funds	2461	MCTX55027176390468
Active	19.89	63602005	Fixed Deposits	1033	UNVZ77034996803913
Active	19.90	89534939	Stocks	1752	LDRM60419347695621
Active	19.92	61206182	Fixed Deposits	1877	QYUT98724450841552
Active	19.94	40274539	Fixed Deposits	1508	MENP01269277485155
Active	19.96	80092247	Stocks	1030	GHOU52607369554401
Total		390204162			

HISTORICAL RETURNS

12.74

Average of RETURNS

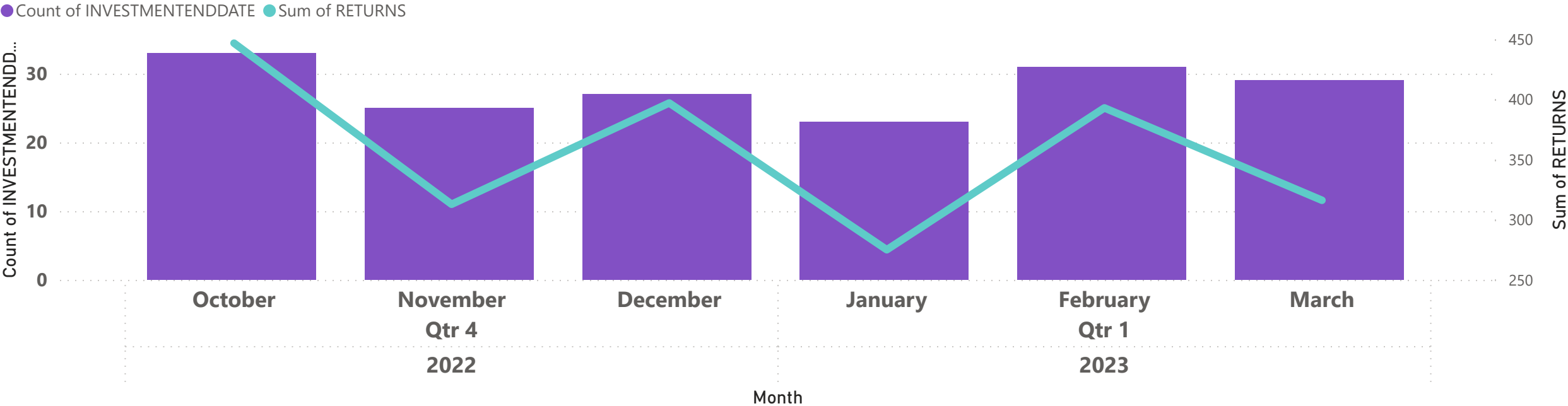
LAST 6 MONTHS RETURNS

2.14K

TOP 5 INVESMENT PORTFOLIO

INVESTMENTPORTFOLIO	ACCOUNTTYPE	CUSTOMERID	INVESTMENTSTATUS	Sum of RETURNS
97331377	Stocks	2304	Closed	9.21
97973720	Mutual Funds	1395	Closed	11.30
98503476	Fixed Deposits	1194	Closed	15.31
98542468	Mutual Funds	1538	Active	19.40
99460310	Stocks	2383	Active	9.59
Total				64.81

LAST 6 MONTH RETURNS



TAX ASSESSMENT

Total FD Accounts

3000

90.00

Sum of Tax Rate

2.43M

Sum of Tax liability

HIGHEST TAX VALUE IN STOCKS

PURCHASEPRICE	Sum of INVESMENT AMOUNT	Sum of Capital Gain	Tax Rate	Sum of Tax liability
100	8800	8700	0.15	1,305.00
101	9191	9090	0.15	1,363.50
102	8262	8160	0.15	1,224.00
104	3224	3120	0.15	468.00
105	6825	6720	0.15	1,008.00
106	8798	8692	0.15	1,303.80
Total	16514275	16186012		24,27,901.80

Total Stock Accounts

3000

280.40

Sum of Tax Rate

1.36bn

Sum of Tax Liability

HIGEHEST TAX VALUE IN FD

PRINCIPALAMOUNT	Sum of MATURITYAMOUNT	Holding Period	Sum of Tax Rate	Sum of Tax Liabi
11479	624149	Short Term	0.10	61,267
13138	5885151	Short Term	0.10	5,87,201
13287	1360817	Short Term	0.10	1,34,753
13413	3823136	Short Term	0.10	3,80,972
13711	6523289	Short Term	0.10	6,50,957
22063	1444195	Short Term	0.10	1,42,213
Total	3364411092		62.70	30,23,47,341