



Capital Gains Statement

For the period 01 Apr 2021 to 31 Mar 2022

Status : INDIVIDUAL
PAN No : AWBPS3883J
Folio No : 91021632191
Name : MAHENDRA CHHOTALAL SHAH
Block No G-28
2Nd Floor Sarvodaya Nagar
1St Panjarapole
Mumbai
Maharashtra
400004
Mobile : 9833799688
E-Mail : Mahasha70@Hotmail.Com

Axis Long Term Equity Fund - Regular Growth INF846K01131

Section A : Subscriptions										Section B : Redemptions							Section C : Gains / Losses			
Trxn. Type	Date	Current Units	Source Scheme Units	Original Purchase Cost	Original Purchase Amount	Grandfathered Nav as on 31/01/2018	GrandFathered Cost Value	IT Applicable NAV	IT Applicable Cost Value	Trxn. Type	Date	Units	Amount	Price	Tax Perc	Total Tax	Short Term	Indexed Cost	Long Term With Index	Long Term Without Index
Purchase	27-03-2017	2,507.138		34.1984	1,49,000.00	42.3003	0	42.3003	106052.69	Redemption	10-05-2021	2,507.138	1,56,228.54	62.3135	0.00	0.00	0.00	0.00	0.00	50,175.85
Purchase	27-03-2019	3,455.177		43.1237	1,49,000.00			43.1237	149000.02	Redemption	28-03-2022	3,455.177	2,32,713.08	67.3520	0.00	0.00	0.00	0.00	0.00	83,713.06
Total :		5,962.315			2,98,000.00		0		255052.71			5,962.315	3,88,941.62			0.00	0.00	0.00	1,33,888.91	

**Amount includes Stamp Duty and Transaction Charges.

Income Distribution received in this period : 0

If the NAV as on 31-01-2018 is more than purchase date NAV, the same is considered as purchase cost.

This statement has been prepared purely to assist you in evaluating the performance of your investment in AXIS MUTUAL FUND. For the purpose of determining capital gains, the First in First out principle has been followed in appropriating withdrawals against subscriptions. You are requested to obtain the advise of your tax consultant with regard to the correctness and appropriateness of this statement with reference to your particular situation. This document is not intended to provide you with estimates of taxable income or to be the basis for determining your tax liability. KFinTech and AXIS MUTUAL FUND are not liable for any loss caused due to reliance on contents of this report.