

Returns of Mr. B	as on 27/06/2026	Case 2
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These are actual investment of my client. Investor & fund names have been concealed under privacy policy.

S No.		Folio no.	Lump sum Investment		SIP Investment			Grand Total (Lump sum + SIP investment) (5 + 8)	Less Withdrawal	Nett Investment (9 - 10)	Current value	Remarks	Nett gain (Rs.) (12 - 11)	Total Gain (Rs) (10 + 14)
			Amount	Total	Monthly Amount	Months invested	Total Invested (6 x 7)							
			4	5	6	7	8	9	10	11	12	13	14	
1.		6310272/ 92	250000 + 40000	290,000	0	0	0	290,000	20,000	270,000	1,213,184		943,184	963,184
2.		6481658/ 34	100,000	100,000	0	0	0	100,000	0	100,000	314,937	Dividend Paid to bank- 65000	279,937	279,937
3.		6289518/ 80	0	0	6,000	8	48,000	48,000				SIP 1 stopped		
		6289518/ 80	0	0	6,000	10	60,000	108,000	40,000	68,000	180,632	SIP 2 stopped	112,632	152,632
4.		1038591239	0	0	2,000	87	174,000	174,000	0	174,000	282,209	SIP going on	108,209	108,209
5.		8018759 / 14	25000+36000 +123000+50000+250000+50000	309,000	0	0	0	309,000	648,262	-339,262	0		339,262	648,262
6.		6837715	0	650,000				650,000	0	650,000	1,107,704		457,704	457,704
	Grand Total							1,679,000	708,262	922,738	3,098,666		2,175,928	2,884,190

	Invest date	
	01/02/2011	First
	15/06/2021	Last