

Returns of Mr. C & family	as on 05/07/2026	Case 3
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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.		6128791	71,50,000	7,150,000	0	0	0	7,150,000	6,065,756	1,084,244	5,482,026	40,000 quarterly withdrawal. 32,500 Dividend paid to bank.	4,430,282	10,496,038
2.		1019117508	1,00,000	100,000	0	0	0	100,000	94,462	5,538	58,422	7,500 quarterly withdrawal.	52,884	147,346
3.		24552022	4,00,000 + 2,00,000	600,000	0	0	0	600,000	0	600,000	1,015,164		415,164	415,164
4.		5343772	1,50,000 + 1,50,000	300,000	0	0	0	300,000	342,348	-42,348	320,250		362,598	704,946
	Total			8,150,000			0	8,150,000	6,502,566	1,647,434	6,875,862		5,228,428	11,730,994
5.		7437150	1,50,000+2,00,000+1,00,000+2,00,000+1,00,000	750,000	0	0	0	750,000	100,000	650,000	2,173,369		1,523,369	1,623,369
6.		4683275	7,00,000	700,000	0	0	0	700,000	100,000	600,000	1,647,206		1,047,206	100,000
7.		1019186711	35,000	35,000	0	0	0	35,000	0	35,000	66,678		31,678	31,678
8.		1019500661	2,00,000 + 7,00,000	900,000	0	0	0	900,000	500,000	400,000	1,096,999		696,999	1,196,999
9.		11594859	4,00,000 + 4,00,000	800,000	0	0	0	800,000	0	800,000	1,371,786		571,786	571,786
	Total				0	0	0	3,185,000	700,000	2,485,000	6,356,038		3,871,038	4,571,038
	Grand Total				0	0	0	8,150,118	7,202,566	4,132,434	13,231,900		9,099,466	16,302,032

	Invest date	
	09/10/2012	First
	16/02/2022	Last

Withdrawing 47,500 per quarter (40,000 + 7,500)