



Sinhasi Wealth Tracker

Demo | Personalized | Online | Realtime Portfolio

Features & Reports available to YOU!



Dashboards

Portfolio Monthly Trend

Family Portfolio Allocation

Asset Allocation

Goal Allocation

Active SIP Tracker

Mutual Fund Reports

Live MF Portfolio

Transactions Report

Capital Gain Reports

P & L valuation Report

Folio Master

Others Reports

Insurance

Other Assets

Research Reports
(Fact sheet, returns etc)

Wealth Report

**AMC wise Allocation, Category wise Allocation, Portfolio asset allocation,
Top 10 equity & debt holding, Top 10 sector exposure, Past performance of Schemes**

Your Portfolio Dashboard



- Home
- Insurance
- Assets
- Mutual
- Heldaway
- Research
- Transact Online
- Wealth Report
- Other
- About Us

Dashboard

Welcome KUMAR -(Model Portfolio) (Investor)

Quick Report

Portfolio Valuation

Go To Report

Family Current Valuation

8,04,139.78

-12,494.22 (1.53%) Day Change
Current Value

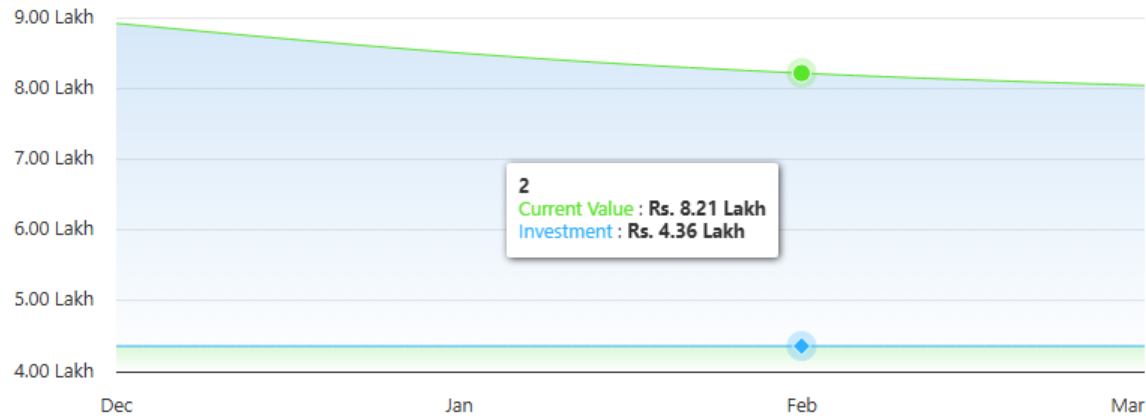
4,35,876.78
Invested

8,72,958.45
Profit / Loss

200.28%
Abs. Return

12.39%
XIRR

Portfolio Monthly Trend



Mutual Fund Live Portfolio Access



- Home
- Insurance
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- Mutual**
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Dashboard / Mutual

Welcome KUMAR -(Model Portfolio) (Investor)

 Live MF Portfolio	 Heldaway Portfolio	 P&L Valuation Report	 Between Date XIRR	 Realised Funds XIRR
 Transactions	 Folio Master	 Allocation Report	 Recent Transaction	 Pre-Printed Slips
 Notional Capital Gain	 Realised Capital Gain	 FY Wise Report	 Load Free Units Report	 Dividend Report



Family Portfolio Summary Report



ance ▾ Assets ▾ **Mutual** Heldaway Research ▾ Transact Online Wealth Report : Other ▾ About Us

New Tab **Show**

Client Name

Sudhakaran

[PAN :]

[Email :]

[DOB : 04-12-1948]

Valuation Report as on Date

10 Mar, 2025

Address :

**24 Hutchins RoadCooki
TownBangalore560005**

Contact No. :

Current Sensex :

74498.6 ↑ **166.02 (0.22%)**

Export In:



FAMILY SUMMARY

KRISHNA

KUMAR -(MODEL PORTFOLIO)

SUDHAKARAN

VEENA R

VANI R

Family's Portfolio Summary

Show entries

Search:

Name ▲	Inv. Amt. ⚡	Units ⚡	Cur. Value ⚡	Div. Rein. ⚡	Div. Paid ⚡	Gain/Loss ⚡	Abs. Rtn. ⚡	XIRR ⚡
KRISHNA [Pan: ABWPR3732R]	1,11,370.63	2,953.09	1,70,782.40	0.00	32,810.05	92,221.82	82.81%	17.36%
KUMAR -(Model Portfolio) [Pan: MOXPF6092K]	0.00	0.00	0.00	0.00	0.00	0.00	0%	0.00%
Sudhakaran [Pan: N/A]	58,333.91	2,304.46	1,16,901.05	8,333.91	1,07,152.63	1,74,053.68	298.37%	14.22%
Vani R [Pan: ADSPR5694L]	2,39,999.44	5,279.39	3,62,194.15	1,341.96	3,55,056.90	4,78,593.57	199.41%	11.78%
VEENA R [Pan: ADSPR5694L]	26,172.80	169.33	1,54,262.18	0.00	0.00	1,28,089.38	489.40%	11.12%
Total	4,35,876.78	10,706.27	8,04,139.78	9,675.87	4,95,019.58	8,72,958.45	200.28%	12.39%

Individual Portfolio Report



DETAILS	SIP	STP	SWP	GOAL TRACKER	CAPITAL GAIN	P&L	DIV HISTORY	RECENT TRANSACTION	UPCOMING EVENTS
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Scheme Name	Inv. Since	Sensex	Inv. Cost	DivR	Units	Pur. Nav	Cur. Nav	Nav Date	Cur. Value	Div Reinvt	Div Paid	Total	Gain / Loss	Abs. Rtn.	XIRR
Equity - Flexi Cap Fund															
SBI Flexi Cap- Reg (G) (INF200K01222) Folio: 21501336 ★★★★★ ❤️ 15 Like SOA Fact	10-02-25 (25 Days)	77312	5,59,972.00	0.00	5,497.06	101.8676	98.0593	07-Mar	5,39,037.46	0.00	0.00	5,39,037.46	-20,934.54	-3.74%	-48.14%
Flexi Cap Fund Total :-			5,59,972.00	0.00	5,497.06				5,39,037.46	0.00	0.00	5,39,037.46	-20,934.54	-3.74%	-48.14%
Equity - Large Cap Fund															
HDFC Large Cap Fund - Regular - Growth (INF179K01BE2) Folio: 21063881/53 ★★★★★ ❤️ 36 Like SOA Fact	10-02-25 (25 Days)	77312	19,999.00	0.00	19.14	1,044.7161	1034.6690	07-Mar	19,806.67	0.00	0.00	19,806.67	-192.33	-0.96%	-21.64%
Large Cap Fund Total :-			19,999.00	0.00	19.14				19,806.67	0.00	0.00	19,806.67	-192.33	-0.96%	-21.64%
Equity Fund Total :-			5,79,971.00	0.00	5,516.20				5,58,844.13	0.00	0.00	5,58,844.13	-21,126.87	-3.64%	-47.62%
Hybrid - Aggressive Hybrid Fund															
IPru Equity and Debt Fund (G) (INF109K01480) Folio: 25950296/14 ★★★★★ ❤️ 30 Like SOA Fact	13-02-25 (22 Days)	76139	2,49,987.50	0.00	699.21	357.5300	354.1700	07-Mar	2,47,638.14	0.00	0.00	2,47,638.14	-2,349.36	-0.94%	-14.50%
Aggressive Hybrid Fund Total :-			2,49,987.50	0.00	699.21				2,47,638.14	0.00	0.00	2,47,638.14	-2,349.36	-0.94%	-14.50%
Hybrid Fund Total :-			2,49,987.50	0.00	699.21				2,47,638.14	0.00	0.00	2,47,638.14	-2,349.36	-0.94%	-14.50%
Grand Total :-			8,29,958.50	0.00	6,215.41				8,06,482.28	0.00	0.00	8,06,482.28	-23,476.22	-2.83%	-38.89%

Capital Gain Reports



- CRM
- Utilities
- Insurance
- Assets
- Mutual**
- Heldaway
- Research
- Transact Online
- Goal GPS
- Financial Planning
- Wealth Report
- Other

Out Put In



Show

- * FY Transaction Report is not available if you select "All" years OR view by family mode..
- * Indexation benefits are applicable only in debt mutual fund as well as long term period.
- * The indexation cost for this year is not declared so we are now showing the acquisition cost based on the previous year's Indexation cost.

Client Name :	Address :	Contact No. :	Current Sensex : 74490.82 ↑ 158.24 (0.21%) ↓	Export In :
2024-2025				

REALISED CAPITAL GAIN/LOSS

	Purchase	Redemption	Actual Gain Loss
+ Equity Long Term	45,04,432.56	1,18,96,833.02	73,92,400.46
+ Equity Short Term	45,763.57	54,374.31	8,610.74
+ Debt Short Term	1,79,49,223.43	1,85,52,858.94	6,03,635.51
Grand Total	2,24,99,419.56	3,05,04,066.26	80,04,646.70

Wealth Report - All-in-One



Familywise Portfolio Short Summary

MUTUAL FUND 8,04,139.78	EQUITY 1,72,53,605.00	EQUI TRADE (FABITS) 0.00	POST OFFICE 0.00	FD / BONDS 5,76,75,211.00	FD (FIXERRA) 0.00	COMMODITY 0.00	REAL ESTATE 7,75,50,000.00	PMS AND ALT INVESTMENT 2,23,00,000.00	GEN. INSURANCE 0.00	LIFE INSURANCE 35,00,000.00	LAMF (VOLT MONEY) 0.00
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FAMILY SUMMARY	KRISHNA	KUMAR -(MODEL PORTFOLIO)	SUDHAKARAN	VEENA R	VANI R
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Total Portfolio Summary

Show entries

Search:

Portfolio Holder	Mutual Fund	Equity	Post Office	FD / Bonds	FD (Fixerra)	Commodity	Real Estate	PMS and Alt Investment	General Insurance	Life Insurance	LAMF (Volt Money)	Equi Trade (Fabits)
KRISHNA	1,70,782.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KUMAR - (Model Portfolio)	0.00	1,72,53,605.00	0.00	5,76,75,211.00	0.00	0.00	7,75,50,000.00	2,23,00,000.00	0.00	35,00,000.00	0.00	0.00
Sudhakaran	1,16,901.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vani R	3,62,194.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VEENA R	1,54,262.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,04,139.78	1,72,53,605.00	0.00	5,76,75,211.00	0.00	0.00	7,75,50,000.00	2,23,00,000.00	0.00	35,00,000.00	0.00	0.00

Showing 1 to 5 of 5 entries

Total Portfolio Valuation In All Asset Classes For Family	17,55,82,955.78	Total Insurance Amount For Family	35,00,000.00
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Disclaimer



1. Mutual Fund data get updated every day and shows valuations as on previous day NAV.
2. PMS data gets updated once in a month – during first week of the month.
3. Other data like FD, Bond, Insurance, PF, PPF etc gets updated based availability of data from client side.



THANK YOU !

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