

**ABC Trial Version**

Wealth Management

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**Capital Gain Statement**

From 01/04/2018 To 31/03/2019

Mr AAA AA A

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**Mr AAA AA A**

**Short Term Equity**

Sell Date	Tran Type	Units/Nos Sold	Sell Price	Amount Received	Tran Type	Purchase Date	Purchase Price	Purchase Cost	Disallowed Loss	Capital Gain/Allowed Loss	Days	STT
<b>Axis - Dynamic Equity Fund Reg (G) [Folio:6548855888]</b>												
10-04-2018	SELL	4,945.598	10.5800	52,324.43	PUR	10/10/2017	10.1100	50,000.00	0.00	2,324.43	183	0.52
		4,945.598		52,324.43					0.00	2,324.43		0.52
				52,324.43					0.00	2,324.43		0.52

**Long Term Equity**

Sell Date	Tran Type	Units/Nos Sold	Sell Price	Amount Received	Tran Type	Purchase Date	Purchase Price	Price on 31/01/2018	Adjusted Price (Grandfathered)	Adjusted Cost (Grandfathered)	Adjusted Capital Gain	Days	STT
<b>Axis - Equity Fund (G) [Folio:96666999]</b>													
10-04-2018	SELL	5,108.055	10.5000	53,634.58	PUR	10/03/2010	10.1800	25.6400	10.5000	53,634.58	0.00	2954	0.54
		5,108.055		53,634.58						53,634.58	0.00		0.54
				53,634.58						53,634.58	0.00		0.54

**Long Term Debt**

Sell Date	Tran Type	Units/Nos Sold	Sell Price	Amount Received	Tran Type	Purchase Date	Purchase Price	Purchase Cost	Adjusted Cost (Inflation)	Indexed Capital Gain	Days	STT
<b>Kotak - Income Opportunities Fund (G) [Folio:12754545555]</b>												
15-04-2018	SELL	4,986.862	11.4274	56,986.87	PUR	30/03/2011	10.4274	52,000.00	4,986.86	-30,198.76	2574	0.00
		4,986.862		56,986.87					4,986.86	-30,198.76		0.00
				56,986.87					4,986.86	-30,198.76		0.00

\* For Short Term Gains, the Gain/Allowable Loss column includes ST Gain & Allowable ST Loss after reducing the Loss due to Dividend Stripping U/S 94(7), if any. The Disallowed ST Loss is shown in next column.

\* For Long Term Equity Gains, the Adjusted Price of Purchase is calculated as higher of : a. Actual price of purchase, b. Lesser of price as on 31 Jan 2018 or the sell price

\* For Long Term Gains for Debt Schemes, the Cost of Purchase is calculated as Actual Purchase cost \* (Cost Inflation index of year of sell/Cost Inflation index of year of purchase)

\* The Report does not include schemes which have been merged with another existing scheme by action of the AMC.

\* The Cost Inflation Index for 2018-19 has been assumed at 280 (3.00 % higher than the previous year) till the actual value is declared officially by the Govt. of India.

\* The Gain/Allowable Loss column includes LT Gain, ST Gain, LT Loss and Allowable ST Loss after reducing the Loss due to Dividend Stripping U/S 94(7), if any. The Disallowed ST Loss is shown in the next column. The Gain/Allowable Loss figure does not include Dividend Paid/Reinvested.

### Capital Gain Summary (From 01/04/2018 To 31/03/2019)

Applicant	Short Term Gain/Allowable Loss		Disallowed Short Term Loss	Long Term Gain (with Indexation) for Debt Schemes	Long Term Gain (Adjusted) for Equity Schemes
	Debt	Equity			
Mr AAA AA A	0.00	2,324.43	0.00	-30,198.77	0.00

### Period wise breakup of Short Term Capital Gains (From 01/04/2018 To 31/03/2019)

Applicant	Short Term Gain/Allowable Loss									
	Debt					Equity				
	Upto 15/6	16/6 to 15/9	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3	Upto 15/6	16/6 to 15/9	16/9 to 15/12	16/12 to 15/3	16/3 to 31/3
Mr AAA AA A	0.00	0.00	0.00	0.00	0.00	2,324.43	0.00	0.00	0.00	0.00

#### Disclaimer :

1. This statement is based on the information available with us, and is only for your reference. The statement from the resp. fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us.
2. All investments in Mutual Funds carry risk of loss of principle. No returns are guaranteed, any projections are indicative and subject to market fluctuations.
3. The interest shown on debt investments & fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies
4. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance.