

Long-Term Capital Gains Statement

Investor Name:

John Doe

Folio Number:

1234567890

PAN:

ABCDE1234F

Financial Year:

2023-2024

Statement Period:

01-Apr-2023 to 31-Mar-2024

Details of Long-Term Capital Gains on Redemption

Date of Redemption	Scheme Name	Units Redeemed	Redemption Amount (₹)	Purchase NAV (₹)	Redemption NAV (₹)	Indexed Cost of Acquisition (₹)	Long-Term Capital Gain (₹)
12-Aug-2023	ABC Equity Fund - Growth	1,200.00	1,95,600.00	120.00	163.00	1,44,000.00	51,600.00
02-Dec-2023	XYZ Bluechip Fund - Growth	700.00	94,500.00	105.00	135.00	73,500.00	21,000.00
15-Feb-2024	PQR Large Cap Fund - Growth	900.00	1,35,900.00	110.00	151.00	99,000.00	36,900.00
Total Long-Term Capital Gain (₹)							1,09,500.00

Important Notes:

- This statement is issued for informational purposes only and should not be considered as a tax certificate.
- Long-term capital gains on equity mutual funds are subject to prevailing tax laws and exemptions.
- Indexed cost of acquisition is calculated as per income tax rules and may vary based on official cost inflation index.
- Refer to your financial advisor or tax consultant for accurate computation and filing of capital gains in your income tax return.
- Please verify the statement details and report any discrepancies immediately to the AMC/Registrar.