

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 (â‚¹)	Purchase NAV (â‚¹)	Redemption NAV (â‚¹)	Indexed Cost of Acquisition (â‚¹)	Long-Term Capital Gain (â‚¹)
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 (â‚¹)							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.