

Capital Gains Statement: Non-Resident Investors

Investor Details

Name	John Doe
Investor ID / Client Code	NRINV56789
Country of Residence	United States
PAN / Tax ID	ABCDE1234F
Statement Period	01-Apr-2023 to 31-Mar-2024

Summary of Capital Gains

Type of Asset	Short-Term Gains (INR)	Long-Term Gains (INR)	Total Gains (INR)
Equity Shares	25,000	40,000	65,000
Mutual Funds	10,000	22,000	32,000
Bonds	0	8,000	8,000
Total	35,000	70,000	105,000

Detailed Transaction Statement

Date	Asset Type	Description	Purchase Value (INR)	Sale Value (INR)	Holding Period	Capital Gain Type	Gain Amount (INR)
15-Jul-2023	Equity Shares	ABC Ltd.	100,000	125,000	8 Months	Short-Term	25,000
04-Mar-2024	Mutual Funds	XYZ Equity Fund	80,000	90,000	10 Months	Short-Term	10,000
21-Nov-2023	Bonds	DEF Bond	60,000	68,000	2 Years	Long-Term	8,000
12-Feb-2024	Equity Shares	GHI Industries	50,000	90,000	1.5 Years	Long-Term	40,000
10-Jan-2024	Mutual Funds	JKL Debt Fund	60,000	82,000	2.1 Years	Long-Term	22,000

Tax Deducted at Source (TDS) Summary

Date	Asset	Capital Gain (INR)	TDS Rate (%)	TDS Amount (INR)
15-Jul-2023	ABC Ltd.	25,000	15	3,750
21-Nov-2023	DEF Bond	8,000	10	800

Important Notes:

- This statement is prepared for non-resident investors in accordance with local tax regulations.
- The capital gains and TDS details herein are based on information available at the time of statement generation.
- Investors are advised to consult their tax advisors and verify the figures before filing tax returns.

- Exchange rates applied (if any) are as per prevailing rates on the respective transaction dates.
- KYC compliance and valid tax residency documentation are required for availing treaty benefits under DTAA.