

Mutual Fund Capital Gains Report

Investor Name: John Doe

PAN: ABCDE1234F

Financial Year: 2023-2024

Report Generated on: 30-June-2024

Summary of Capital Gains

Scheme Name	Folio Number	Type of Gain	Redemption Date	Units Redeemed	Purchase Amount (₹)	Redemption Amount (₹)	Holding Period	Capital Gain (₹)
ABC Equity Fund	1234567890	Long Term	15-Feb-2024	1000	85,000	1,12,000	2 Years, 2 Months	27,000
XYZ Debt Fund	0987654321	Short Term	20-Mar-2024	500	40,000	42,500	8 Months	2,500
PQR Balanced Fund	1357924680	Long Term	25-Apr-2024	750	52,500	61,500	1 Year, 11 Months	9,000
Total Capital Gains								38,500

Details of Capital Gains Taxability

Type of Gain	Amount (₹)	Tax Rate (%)	Tax Applicable (₹)
Short Term Capital Gains	2,500	15	375
Long Term Capital Gains	36,000	10	3,600
Total	38,500		3,975

Important Notes:

- This report is for informational purposes only. Please consult your tax advisor before filing returns.
- Capital gains are categorized as short or long term based on the holding period of mutual fund units.
- Tax rates above are as per prevailing laws and may change from year to year.
- Report is generated based on data provided by the registrar and may not account for every transaction.
- Ensure all your PAN and personal details are correct in the report.