

Annual Equity Capital Gains Report

Tax Year: 2023-2024

Report Reference No.	ECG/2023/0001
Date of Issue	18 June 2024
Investor Name	John A. Doe
PAN	ABCDE1234F
Address	22, Park Street, Mumbai, 400001, India

Summary of Equity Transactions

S. No.	Transaction Date	Security Name	ISIN	No. of Shares	Buy Price (per share)	Sell Price (per share)	Total Gain/Loss	Type (STCG/LTCG)
1	11-Jul-2023	ABC Technologies Ltd.	INE123456789	100	₹1250.00	₹1320.00	₹7,000.00	STCG
2	29-Dec-2023	XYZ Pharma Ltd.	INE987654321	50	₹1550.00	₹1590.00	₹2,000.00	STCG
3	14-Feb-2024	MNO Banking Corp.	INE564738291	60	₹1300.00	₹1420.00	₹17,200.00	LTCG

Capital Gains Summary

Description	Amount (INR)
Short Term Capital Gains (STCG)	₹9,000.00
Long Term Capital Gains (LTCG)	₹17,200.00
Total Capital Gains	₹16,200.00

Important Notes

- This report is based on transactions executed and settled within the specified financial year.
- Capital gains are subject to applicable taxes as per prevailing tax laws.
- Please verify all details and consult your tax advisor before filing tax returns.
- Securities transaction tax (STT) and brokerage have been considered in capital gain calculations where applicable.
- This report does not include dividends or non-equity instruments.

Authorized Signatory
Date: 18 June 2024