



CAPITAL GAIN LOSS STATEMENT

Client Name:	Sourav Das	Statement Period:	2020-04-01	To	2021-03-31
PAN Number:	AGRPD4429P	Date-of-Birth:	10-Dec-1979		

FolioNo		SchemeName			Number of Days		STT		
1261826/44		HSBC Brazil Fund - Dividend			35		0.00		
Purchase Details					Withdraw Details				
Transaction Type	Transaction Date	Units	Amount	Rate	Transaction Type	Transaction Date	Units	Amount	Rate
Purchase	29/06/2020	3999.7440	25000.00	6.2504	Redemption	03/08/2020	3999.744	26975.07	6.7442
Profit/Loss Details									
Short Term Equity		Short Term Non Equity		Long Term Equity		Long Term Non Equity			
0.00		1975.07		0.00		0.00			

FolioNo		SchemeName			Number of Days		STT		
1262080/58		HSBC Brazil Fund - Dividend			28		0.00		
Purchase Details					Withdraw Details				
Transaction Type	Transaction Date	Units	Amount	Rate	Transaction Type	Transaction Date	Units	Amount	Rate
Purchase	06/07/2020	59775.234	399980.00	6.6914	Redemption	03/08/2020	59775.234	403136.13	6.7442
Profit/Loss Details									
Short Term Equity		Short Term Non Equity		Long Term Equity		Long Term Non Equity			
0.00		3156.13		0.00		0.00			

FolioNo	SchemeName	Number of Days	STT						
15419454/65	ICICI Prudential Value Discovery Fund - Dividend	35	2.13						
Purchase Details					Withdraw Details				
Transaction Type	Transaction Date	Units	Amount	Rate	Transaction Type	Transaction Date	Units	Amount	Rate
Purchase	29/06/2020	9881.4230	200000.00	20.2400	Redemption	03/08/2020	9881.4230	213241.11	21.5800
Profit/Loss Details									
Short Term Equity		Short Term Non Equity		Long Term Equity		Long Term Non Equity			
13238.98		0.00		0.00		0.00			

FolioNo	SchemeName	Number of Days	STT						
15419940/62	ICICI Prudential Value Discovery Fund - Dividend	35	0.27						
Purchase Details					Withdraw Details				
Transaction Type	Transaction Date	Units	Amount	Rate	Transaction Type	Transaction Date	Units	Amount	Rate
Purchase	29/06/2020	1235.1780	25000.00	20.2400	Redemption	03/08/2020	1235.1780	26655.14	21.5800
Profit/Loss Details									
Short Term Equity		Short Term Non Equity		Long Term Equity		Long Term Non Equity			
1654.87		0.00		0.00		0.00			

FolioNo	SchemeName	Number of Days	STT						
15423233/77	ICICI Prudential US Bluechip Equity Fund - Dividend	35	0.00						
Purchase Details					Withdraw Details				
Transaction Type	Transaction Date	Units	Amount	Rate	Transaction Type	Transaction Date	Units	Amount	Rate
Purchase	29/06/2020	6129.3290	200000.00	32.6300	Redemption	03/08/2020	6129.3290	205332.52	33.5000
Profit/Loss Details									
Short Term Equity		Short Term Non Equity		Long Term Equity		Long Term Non Equity			
5332.52		0.00		0.00		0.00			

FolioNo		SchemeName			Number of Days		STT		
16893605/36		HDFC Equity Fund - Regular Plan - Dividend			35		2.00		
Purchase Details					Withdraw Details				
Transaction Type	Transaction Date	Units	Amount	Rate	Transaction Type	Transaction Date	Units	Amount	Rate
Purchase	29/06/2020	5724.7540	200000.00	34.9360	Redemption	03/08/2020	5724.754	205278.23	35.8580
Profit/Loss Details									
Short Term Equity		Short Term Non Equity		Long Term Equity		Long Term Non Equity			
5276.23		0.00		0.00		0.00			

FolioNo		SchemeName			Number of Days		STT		
2887189/48		IDFC Sterling Value Fund - Dividend			35		0.26		
Purchase Details					Withdraw Details				
Transaction Type	Transaction Date	Units	Amount	Rate	Transaction Type	Transaction Date	Units	Amount	Rate
Purchase	29/06/2020	1830.1610	25000.00	13.6600	Redemption	03/08/2020	1830.161	26116.40	14.2700
Profit/Loss Details									
Short Term Equity		Short Term Non Equity		Long Term Equity		Long Term Non Equity			
1116.14		0.00		0.00		0.00			

FolioNo		SchemeName			Number of Days		STT		
6775072182		Taurus Starshare (Multi Cap) Fund - Dividend			35		0.26		
Purchase Details					Withdraw Details				
Transaction Type	Transaction Date	Units	Amount	Rate	Transaction Type	Transaction Date	Units	Amount	Rate
Purchase	29/06/2020	551.8760	25000.00	45.3000	Redemption	03/08/2020	551.8760	26031.99	47.1700
Profit/Loss Details									
Short Term Equity		Short Term Non Equity		Long Term Equity		Long Term Non Equity			
1031.73		0.00		0.00		0.00			

FolioNo	SchemeName	Number of Days	STT						
6775072895	Taurus Starshare (Multi Cap) Fund - Dividend	28	6.05						
Purchase Details					Withdraw Details				
Transaction Type	Transaction Date	Units	Amount	Rate	Transaction Type	Transaction Date	Units	Amount	Rate
Purchase	06/07/2020	12828.095	599970.00	46.7700	Redemption	03/08/2020	12828.09	605101.24	47.1700
Profit/Loss Details									
Short Term Equity		Short Term Non Equity		Long Term Equity		Long Term Non Equity			
5125.19		0.00		0.00		0.00			

FolioNo	SchemeName	Number of Days	STT						
6775072904	Taurus Starshare (Multi Cap) Fund - Dividend	28	3.03						
Purchase Details					Withdraw Details				
Transaction Type	Transaction Date	Units	Amount	Rate	Transaction Type	Transaction Date	Units	Amount	Rate
Purchase	06/07/2020	6414.0470	299985.00	46.7700	Redemption	03/08/2020	6414.047	302550.60	47.1700
Profit/Loss Details									
Short Term Equity		Short Term Non Equity		Long Term Equity		Long Term Non Equity			
2562.57		0.00		0.00		0.00			

FolioNo	SchemeName	Number of Days	STT						
91088158174	Axis Bluechip Fund - Dividend	35	1.44						
Purchase Details					Withdraw Details				
Transaction Type	Transaction Date	Units	Amount	Rate	Transaction Type	Transaction Date	Units	Amount	Rate
Purchase	29/06/2020	9150.3270	126000.00	13.7700	Redemption	03/08/2020	9150.327	129750.20	14.1800
Profit/Loss Details									
Short Term Equity		Short Term Non Equity		Long Term Equity		Long Term Non Equity			
3748.76		0.00		0.00		0.00			

FolioNo	SchemeName	Number of Days	STT						
91088158174	Axis Bluechip Fund - Dividend	35	0.00						
Purchase Details				Withdraw Details					
Transaction Type	Transaction Date	Units	Amount	Rate	Transaction Type	Transaction Date	Units	Amount	Rate
Purchase	29/06/2020	1016.7030	14000.00	13.7700	Redemption	03/08/2020	1016.7030	14559.19	14.3200
Profit/Loss Details									
Short Term Equity		Short Term Non Equity		Long Term Equity		Long Term Non Equity			
559.19		0.00		0.00		0.00			

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