

ADROIT PMS SERVICES PVT LTD

MUMBAI
MUMBAI
MAHARASHTRA

STATEMENT OF CAPITAL GAIN/LOSS

From 01/01/2020 To 30/06/2020

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

Security	Sale				Purchase						Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT
HDFC BANK LIMITED-INE040A01034	05/04/20	100	106.2746	10,627.46	05/07/17	1,659.1085	2,013.50	165,910.85	165,910.85	1005	0.00	-155,283.39	-155,283.39
ICICI BANK LIMITED-INE090A01021	05/04/20	100	77.9038	7,790.38	06/11/17	314.4138	353.95	31,441.38	31,441.38	881	0.00	-23,651.00	-23,651.00
Total				18,417.84				197,352.23	197,352.23		0.00	-178,934.39	-178,934.39

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STATEMENT OF CAPITAL GAIN/LOSS

From 01/01/2020 To 30/06/2020

Account : 6010001 RUBY DECOSTA - ADT001

ADROITPMS1

Security	Sale				Purchase					Realized Gain/Loss			
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT
Capital Gain/Loss Summary (Based on Effective Gain / Indexation)													
	01/04-15/06		16/06-15/09		16/09-15/12		16/12-15/03		16/03-31/03		Total		
ST Gain/Loss	0.00		0.00		0.00		0.00		0.00		0.00		
LT Gain/Loss	-178,934.39		0.00		0.00		0.00		0.00		-178,934.39		

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ADROIT PMS SERVICES PVT LTD

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STATEMENT OF CAPITAL GAIN/LOSS

From 21/02/2020 To 30/06/2020

Account : 6010002 TONY RODRIGUES - ADT002

ADROITPMS1

Security	Sale					Purchase					Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT
BAJAJ FINANCE LIMITED-INE296A01024	05/04/20	100	652.6428	65,264.28	09/11/17	1,750.361	1,690.00	175,036.10	175,036.10	878	0.00	-109,771.82	-109,771.82
BANK OF BARODA-INE028A01039	05/04/20	100	604.121	60,412.10	30/10/18	111.2746	161.80	11,127.46	11,127.46	523	0.00	49,284.64	49,284.64
BANK OF INDIA-INE084A01016	05/04/20	100	610.333	61,033.30	14/11/18	82.6924	162.70	8,269.24	8,269.24	508	0.00	52,764.06	52,764.06
EDELWEISS FINANCIAL SERVICES LIMITED-INE532F01054	05/04/20	100	757.7885	75,778.85	16/02/17	117.762	290.00	11,776.20	11,776.20	1144	0.00	64,002.65	64,002.65
GEOJIT FINANCIAL SERVICES LIMITED-INE007B01023	05/04/20	100	106.2746	10,627.46	15/05/17	75.3811	136.20	7,538.11	7,538.11	1056	0.00	3,089.35	3,089.35
Total				273,115.99				213,747.11	213,747.11		0.00	59,368.88	59,368.88

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STATEMENT OF CAPITAL GAIN/LOSS

From 21/02/2020 To 30/06/2020

Account : 6010002 TONY RODRIGUES - ADT002

ADROITPMS1

Security	Sale					Purchase					Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT
Capital Gain/Loss Summary (Based on Effective Gain / Indexation)													
	01/04-15/06		16/06-15/09		16/09-15/12		16/12-15/03		16/03-31/03		Total		
ST Gain/Loss	0.00		0.00		0.00		0.00		0.00		0.00		
LT Gain/Loss	59,368.88		0.00		0.00		0.00		0.00		59,368.88		

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STATEMENT OF CAPITAL GAIN/LOSS

From 21/03/2020 To 30/06/2020

Account : 6010003 DELL ROCY - ADT003

ADROITPMS1

Security	Sale				Purchase						Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT
AXIS BANK LIMITED-INE238A01034	05/04/20	100	659.853	65,985.30	16/08/18	630.4501	596.00	63,045.01	63,045.01	598	0.00	2,940.29	2,940.29
Total				65,985.30				63,045.01	63,045.01		0.00	2,940.29	2,940.29

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STATEMENT OF CAPITAL GAIN/LOSS

From 21/03/2020 To 30/06/2020

Account : 6010003 DELL ROCY - ADT003

ADROITPMS1

Security	Sale					Purchase					Realized Gain/Loss			
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT	
Capital Gain/Loss Summary (Based on Effective Gain / Indexation)														
	01/04-15/06		16/06-15/09		16/09-15/12		16/12-15/03		16/03-31/03		Total			
ST Gain/Loss	0.00		0.00		0.00		0.00		0.00		0.00			
LT Gain/Loss	2,940.29		0.00		0.00		0.00		0.00		2,940.29			

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STATEMENT OF CAPITAL GAIN/LOSS

From 05/03/2020 To 30/06/2020

Account : 6010004 MIRZA GALIB - ADT004

ADROITPMS1

Security	Sale				Purchase						Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT
KOTAK MAHINDRA BANK LIMITED-INE237A01028	05/04/20	100	1,284.2701	128,427.01	09/07/18	1,378.2976	1,113.20	137,829.76	137,829.76	636	0.00	-9,402.75	-9,402.75
ORIENTAL BANK OF COMMERCE-INE141A01014	05/04/20	100	1,454.4597	145,445.97	13/11/18	80.0161	116.90	8,001.61	8,001.61	509	0.00	137,444.36	137,444.36
RBL BANK LIMITED-INE976G01028	05/04/20	100	112.762	11,276.20	23/10/18	466.2665	506.35	46,626.65	46,626.65	530	0.00	-35,350.45	-35,350.45
Total				285,149.18				192,458.02	192,458.02		0.00	92,691.16	92,691.16

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STATEMENT OF CAPITAL GAIN/LOSS

From 05/03/2020 To 30/06/2020

Account : 6010004 MIRZA GALIB - ADT004

ADROITPMS1

Security	Sale					Purchase					Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT
Capital Gain/Loss Summary (Based on Effective Gain / Indexation)													
	01/04-15/06		16/06-15/09		16/09-15/12		16/12-15/03		16/03-31/03		Total		
ST Gain/Loss	0.00		0.00		0.00		0.00		0.00		0.00		
LT Gain/Loss	92,691.16		0.00		0.00		0.00		0.00		92,691.16		

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STATEMENT OF CAPITAL GAIN/LOSS

From 01/01/2020 To 30/06/2020

Account : 6010005 RYNA M - ADT005

ADROITPMS1

Security	Sale				Purchase						Realized Gain/Loss		
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT
HDFC Life Insurance Company Ltd-INE795G01014	05/04/20	100	77.6924	7,769.24	07/02/18	440.5652	433.00	44,056.52	44,056.52	788	0.00	-36,287.28	-36,287.28
STATE BANK OF INDIA LIMITED-INE062A01020	05/04/20	100	265.5462	26,554.62	09/02/18	299.8692	316.60	29,986.92	29,986.92	786	0.00	-3,432.30	-3,432.30
UJJIVAN FINANCIAL-INE334L01012	05/04/20	100	161.203	16,120.30	03/11/17	362.7565	385.75	36,275.65	36,275.65	884	0.00	-20,155.35	-20,155.35
YES BANK LIMITED-INE528G01027	05/04/20	62	67.622	4,192.56	17/08/16	259.6475	356.70	16,098.15	16,098.15	1327	0.00	-11,905.58	-11,905.58
YES BANK LIMITED-INE528G01027	05/04/20	38	67.622	2,569.64	21/03/17	303.3094	356.70	11,525.76	11,525.76	1111	0.00	-8,956.12	-8,956.12
Total				57,206.36				137,942.99	137,942.99		0.00	-80,736.63	-80,736.63

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STATEMENT OF CAPITAL GAIN/LOSS

From 01/01/2020 To 30/06/2020

Account : 6010005 RYNA M - ADT005

ADROITPMS1

Security	Sale				Purchase					Realized Gain/Loss			
	Sale Date	Sale Quantity	Sale Rate (S)	Sale Amount	Purchase Date	Purchase Rate (P)	Price on 31-Jan-18 (M)	Purchase Amount	Indexed Cost	Days Held	ST	LT	After Index - LT
Capital Gain/Loss Summary (Based on Effective Gain / Indexation)													
	01/04-15/06		16/06-15/09		16/09-15/12		16/12-15/03		16/03-31/03		Total		
ST Gain/Loss	0.00		0.00		0.00		0.00		0.00		0.00		
LT Gain/Loss	-80,736.63		0.00		0.00		0.00		0.00		-80,736.63		

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