

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

This is for information purpose only. Please consult with your tax advisor before using this information for any purpose.

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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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