

InvestWell Demo

Peeyush

AYNPJ1635M
3rd Floor, Plot No. 28 Sector 32 ,
Gurgaon, Haryana, India - 122003
peeyush@investwellonline.com
9971888720

anuj@investwellonline.com
9971888720



Capital Gain Statement Summary of Unrealized Capital Gain

As on 23-02-2020

Short Term Debt

Scheme	Purchase Amount (A)	Balance Units	Current Value (B)	Actual Cap Gain (B-A)	Disallowed Loss (C)	Taxable Cap Gain (B-A+C)	Dividend	CAGR
HDFC - Low Duration Fund (M) (D) [Folio: 1060203/50]	5,43,313.20	53,554.452	5,46,196.50	2,883.30	0.00	2,883.30	43,313.22	2.86
Franklin - India Liquid Fund Super Ins (G) [Folio: 1069910565659]	9,99,998.70	377.449	11,12,821.79	1,12,823.09	0.00	1,12,823.09	0.00	7.00
Franklin - India Credit Risk Fund (G) [Folio: 1069904671623]	7,50,000.00	41,250.070	8,01,014.48	51,014.48	0.00	51,014.48	0.00	3.90
Short Term Debt Total :	22,93,311.90		24,60,032.77	1,66,720.87	0.00	1,66,720.87	43,313.22	4.63

Long Term Debt

Scheme	Purchase Amount (A)	Purchase Amount(Inflation) (B)	Balance Units	Current Price	Current Value (C)	Actual Cap Gain (C-A)	Taxable Cap Gain (C-B)	Dividend	CAGR
Franklin - India Credit Risk Fund (G) [Folio: 1069904671623]	10,00,000.00	12,25,715.8240	78,178.498	19.4180	15,18,109.16	5,18,109.16	2,92,393.34	0.00	7.40
Long Term Debt Total :	10,00,000.00	12,25,715.82			15,18,109.16	5,18,109.16	2,92,393.34	0.00	7.40

Long Term Equity

Scheme	Purchase Amount (A)	Purchase Amount as on 31/01/2018	Cost of Acquisition (B)	Balance Units	Current Value (C)	Actual Cap Gain (C-A)	Taxable Cap Gain (C-B)	Dividend	CAGR
Aditya Birla SL - Frontline Equity Fund Reg (G) [Folio: 1067129887]	4,35,032.18	4,58,544.13	4,35,051.86	2,023.584	4,71,414.13	36,381.94	36,362.27	0.00	4.62
DSP - Equity Fund Reg (G) [Folio: 1066637/44]	5,75,011.73	6,07,342.72	5,99,781.66	15,476.460	7,11,932.64	1,36,920.90	1,12,150.97	0.00	10.16
HDFC - Balanced Advantage Fund (G) [Folio: 1060203/50]	21,35,000.64	25,64,771.77	25,35,949.59	13,131.934	26,21,042.10	4,86,041.47	85,092.51	0.00	7.60
HDFC - Mid Cap Opportunities Fund (G) [Folio: 1060203/50]	15,72,289.85	21,07,179.96	20,66,981.60	35,938.464	20,64,089.74	4,91,799.89	-2,891.86	0.00	8.14
ICICI Pru - Bluechip Fund Reg (G) [Folio: 1063773/63]	6,50,016.04	6,89,910.45	6,74,789.62	16,516.889	7,30,542.00	80,525.97	55,752.38	0.00	5.98
Nippon India - Banking Fund (G) [Folio: 106141137077]	3,57,374.45	4,12,882.57	4,03,820.23	1,495.344	4,28,786.30	71,411.85	24,966.07	0.00	8.08

Scheme	Purchase Amount (A)	Purchase Amount as on 31/01/2018	Cost of Acquisition (B)	Balance Units	Current Value (C)	Actual Cap Gain (C-A)	Taxable Cap Gain (C-B)	Dividend	CAGR
Franklin - India Equity Fund (G) [Folio: 1069904671623]	3,66,197.98	4,09,727.89	4,01,288.78	674.098	4,02,971.67	36,773.69	1,682.89	0.00	3.98
Franklin - India Equity Fund (G) [Folio: 1069910193554]	9,42,778.45	10,06,753.82	9,77,056.41	1,656.345	9,90,152.94	47,374.49	13,096.52	0.00	2.29
Franklin - India Equity Advantage Fund (G) [Folio: 1069908787954]	3,25,032.35	3,56,515.19	3,48,243.66	4,322.093	3,49,652.14	24,619.79	1,408.48	0.00	2.76
Long Term Equity Total :	73,58,733.67	86,13,628.50	84,42,963.42		87,70,583.66	14,11,849.99	3,27,620.24	0.00	6.89

Capital Gain Summary (as on 23-02-2020)		
Category	Purchase Amount	Current Value
Short Term Debt	22,93,311.90	24,60,032.77
Long Term Debt	10,00,000.00	15,18,109.16
Short Term Equity	0.00	0.00
Long Term Equity	73,58,733.67	87,70,583.66
ELSS Locked	0.00	0.00
ELSS Unlocked	0.00	0.00
Grand Total:	1,06,52,045.58	1,27,48,725.60

Disclaimer :

1. This statement is based on the information available with us, and is only for your reference. The statement from the resp. fund reflects the exact information for the respective folio. Any discrepancy may please be reported to us.
2. All investments in Mutual Funds carry risk of loss of principle. No returns are guaranteed, any projections are indicative and subject to market fluctuations.
3. The interest shown on debt investments and fixed deposits is indicative. For Income Tax purpose, please ensure you use only interest certificates from the respective companies.
4. Tax is payable on your capital gain as per Income Tax Act. Please contact your Accountant/CA for the same. You can contact us for any further assistance.
5. Maturity Date, where displayed is based on available information. Please confirm from respective AMC also.