

BRIJESH KUMAR GIRI

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Realised Gains / Loss Summary (from 01-Apr-2022 to 31-Mar-2023)

Investment Amount	Withdrawn Amount	Realised Returns
₹16,582.36	₹17,182.46	₹600.10 (+3.62%) ▲

Realised Returns (in words) - Six hundred rupees and ten paise only. (Gain)

Realized Gains / Loss

Equity Scheme	Investment	Withdrawal	Short-term* (< 1yr)	Long-term* (> 1yr)	Net Gain/Loss
ICICI Prudential US Bluechip Equity Direct Plan-Growth (Equity - International)	₹7,584.46	₹8,634.08	₹164.10	₹885.52	₹1,049.62 (13.84%)
ICICI Prudential Housing Opportunities Fund Direct - Growth (Equity - Themed)	₹900.01	₹925.66	₹25.65	₹0.00	₹25.65 (2.85%)
ICICI Prudential Nifty Midcap 150 Index Fund Direct - Growth (Equity - Mid Cap)	₹1,200.01	₹1,177.02	-₹16.53	-₹6.46	-₹22.99 (-1.92%)
Kotak Multicap Fund Direct - Growth (Equity - Multi Cap)	₹999.96	₹945.73	-₹54.23	₹0.00	-₹54.23 (-5.42%)
Nippon India Passive Flexicap FoF Direct - Growth (Equity - Flexi Cap)	₹3,020.10	₹2,999.99	-₹167.24	₹147.13	-₹20.11 (-0.67%)
Aditya Birla Sun Life Digital India Fund Direct-Growth (Equity - Technology)	₹566.90	₹499.96	-₹66.95	₹0.00	-₹66.95 (-11.81%)
Tata Digital India Fund Direct-Growth	₹2,310.92	₹2,000.02	-₹310.90	₹0.00	-₹310.90 (-13.45%)

(Equity - Technology)

Total	₹16,582.36	₹17,182.46	-	₹426.08	₹1,026.18	₹600.10 (+3.62%)
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Note: Statement is updated only for confirmed transactions. Any transactions in-progress will be updated as per the settlement cycle. The statement reflects transactions only for successfully withdrawn units

*** Taxation on Mutual Fund Gains**

Gains	Equity Schemes	Debt Schemes
Short Term	Taxable at 15% if withdrawn within 1 yr	Taxable as per income-tax slab if withdrawn within 3yrs
Long Term	Taxable at 10% on gains above Rs.1 lakh if withdrawn after 1 yr	20% after indexation if withdrawn after 3yrs
Dividends **	Taxable as per income tax slab	Taxable as per income tax slab

** - Tax Deducted at Source (TDS) of 10% is applicable for dividend income with respect to units of a mutual fund above INR 5,000 in a financial year.

For any queries & discrepancies in statements, please visit - paytmoney.com/care.

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