

**Client ID**                      **BJ5767**

**P&L Statement for Equity from 2021-01-01 to 2021-12-31**

**Summary**

Charges	273.5011
Other Credit & Debit	-95.58
Realized P&L	4286.25
Unrealized P&L	7033

**Charges**

<b>Account Head</b>	<b>Amount</b>
Brokerage - Z	10.3975
Exchange Transaction Charge	8.4496
Clearing Charges - Z	0
Central GST - Z	0
State GST - Z	0
Integrated GST - Z	3.3925
Securities Transaction Tax - Z	231
SEBI Turnover Fees - Z	0.2615
Stamp Duty - Z	20

<b>Symbol</b>	<b>ISIN</b>	<b>Quantity</b>	<b>Buy Value</b>	<b>Sell Value</b>
BSE	INE118H01025	5	6351.25	6420
COROMANDEL	INE169A01031	20	17530	17210
DLF	INE271C01023	40	16640	17118
HINDUNILVR	INE030A01027	0	0	0
ICICIBANK	INE090A01021	0	0	0
INFY	INE009A01021	10	16200	18150
MOTHERSON	INE775A01035	50	11875	12100
TATAMOTORS	INE155A01022	80	23660.5	25440
TATAPOWER	INE245A01021	100	16960	17065

Realized P&L	Realized P&L Pct.	Previous Closing P	Open Quantity	Open Quantity Ty	Open Value
68.75	1.0825	0	0		0
-320	-1.8254	0	0		0
478	2.8726	0	0		0
0	0	2585	10		23571
0	0	996.2	20		15170
1950	12.037	0	0		0
225	1.8947	0	0		0
1779.5	7.521	0	0		0
105	0.6191	0	0		0

Unrealized P&L	Unrealized P&L Pct.
0	0
0	0
0	0
2279	9.6687
4754	31.3382
0	0
0	0
0	0
0	0

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**Other Debits and Credits for EQ from 2021-01-01 to 2021-12-31**

Particulars	Posting Date	Debit
DP Charges for sale of MOTHERSUMI on 2021-07-20	2021-07-20	15.93
DP Charges for Sale of TATAMOTORS on 23/09/2021	2021-09-23	15.93
DP Charges for Sale of BSE on 06/10/2021	2021-10-06	15.93
DP Charges for Sale of COROMANDEL on 12/10/2021	2021-10-12	15.93
DP Charges for Sale of DLF on 12/11/2021	2021-11-15	15.93
DP Charges for Sale of INFY on 17/12/2021	2021-12-17	15.93

**Credit**

0  
0  
0  
0  
0  
0  
0