

**Client ID**                      **BJ5767**  
**Client Name**                **YASH BHARAT BHATIA**  
**PAN**                            **DXTPB2660E**

**Tradewise Exits from 2021-04-01 to 2022-03-31**

**Equity**

<b>Symbol</b>	<b>ISIN</b>	<b>Entry Date</b>	<b>Exit Date</b>	<b>Quantity</b>
MOTHERSUMI	INE775A01035	2021-06-22	2021-07-20	50
COROMANDEL	INE169A01031	2021-06-29	2021-10-12	9
COROMANDEL	INE169A01031	2021-06-29	2021-10-12	1
TATAMOTORS	INE155A01022	2021-07-06	2021-09-23	30
INFY	INE009A01021	2021-07-16	2021-12-17	5
TATAMOTORS	INE155A01022	2021-07-28	2021-09-23	30
COROMANDEL	INE169A01031	2021-08-10	2021-10-12	2
COROMANDEL	INE169A01031	2021-08-10	2021-10-12	8
TATAMOTORS	INE155A01022	2021-08-20	2021-09-23	20
BSE	INE118H01025	2021-09-28	2021-10-06	5
INFY	INE009A01021	2021-09-28	2021-12-17	5
TATAPOWER	INE245A01021	2021-10-04	2021-10-04	5
TATAPOWER	INE245A01021	2021-10-04	2021-10-04	2
TATAPOWER	INE245A01021	2021-10-04	2021-10-04	1
TATAPOWER	INE245A01021	2021-10-04	2021-10-04	10
TATAPOWER	INE245A01021	2021-10-04	2021-10-04	82
ICICIBANK	INE090A01021	2021-11-08	2022-01-10	10
DLF	INE271C01023	2021-11-11	2021-11-12	40
ICICIBANK	INE090A01021	2021-11-26	2022-01-10	10

**Equity - Buyback**

<b>Symbol</b>	<b>ISIN</b>	<b>Entry Date</b>	<b>Exit Date</b>	<b>Quantity</b>
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**Mutual Funds**

<b>Symbol</b>	<b>ISIN</b>	<b>Entry Date</b>	<b>Exit Date</b>	<b>Quantity</b>
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**F&O**

Symbol	Entry Date	Exit Date	Quantity	Buy Value
AXISBANK21SEP820CE	2021-09-17T09:55	2021-09-17T10:00	1200	18000
MARICO21SEP570CE	2021-09-20T09:31	2021-09-20T09:38	2000	21600
APOLLOHOSP21SEP4900CE	2021-09-21T09:44	2021-09-21T10:13	250	35000
BHARTIARTL21SEP735CE	2021-09-22T09:38	2021-09-22T09:52	1851	26191.65
LICHSGFIN21SEP440CE	2021-09-23T09:42	2021-09-23T09:47	2000	23100
BANKNIFTY21SEP37700CE	2021-09-23T12:10	2021-09-23T12:16	25	11765
TECHM21SEP1560CE	2021-09-24T09:23	2021-09-24T09:47	600	17400
BANKNIFTY21SEP38000CE	2021-09-24T10:46	2021-09-24T11:02	25	9752.5
AXISBANK21SEP820CE	2021-09-27T10:51	2021-09-27T15:13	1200	6540
AXISBANK21SEP820CE	2021-09-27T14:08	2021-09-27T15:13	1200	4380
BAJFINANCE21SEP7900CE	2021-09-28T09:23	2021-09-28T09:31	125	9556.25
LICHSGFIN21SEP440CE	2021-09-28T09:34	2021-09-28T09:44	2000	16800
BAJFINANCE21OCT7700CE	2021-10-04T09:44	2021-10-04T09:46	125	41875
SBIN21OCT475CE	2021-10-06T09:41	2021-10-07T09:16	1500	24075
BANDHANBNK21OCT310CE	2021-10-06T09:59	2021-10-06T11:00	1800	27630
SBIN21OCT475CE	2021-10-06T12:35	2021-10-07T09:16	1500	18600
VEDL21OCT310CE	2021-10-12T09:17	2021-10-12T12:54	3100	32550
IEX21OCT800CE	2021-10-12T13:01	2021-10-12T13:02	1250	66437.5

**Currency**

Symbol	Entry Date	Exit Date	Quantity	Buy Value
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**Commodity**

Symbol	Entry Date	Exit Date	Quantity	Buy Value
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Buy Value	Sell Value	Profit	Period of Holding	Fair Market Value	Taxable Profit
11875	12100	225	28 0		225
8136	7744.5	-391.5	105 0		-391.5
904	860.5	-43.5	105 0		-43.5
9399	9540	141	79 0		141
7777.5	9075	1297.5	154 0		1297.5
8521.5	9540	1018.5	57 0		1018.5
1698	1721	23	63 0		23
6792	6884	92	63 0		92
5740	6360	620	34 0		620
6351.25	6420	68.75	8 0		68.75
8422.5	9075	652.5	80 0		652.5
848	853.25	5.25	0 0		5.25
339.2	341.3	2.1	0 0		2.1
169.6	170.65	1.05	0 0		1.05
1696	1706.5	10.5	0 0		10.5
13907.2	13993.3	86.1	0 0		86.1
7800	8080	280	63 0		280
16640	17118	478	1 0		478
7370	8080	710	45 0		710

Buy Value	Sell Value	Profit	Period of Holding	Fair Market Value	Non-Taxable Profit
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Buy Value	Sell Value	Profit	Period of Holding	Fair Market Value	Long Term Profit
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Sell Value	Profit	Turnover
19500	1500	1500
23500	1900	1900
27050	-7950	7950
29523.45	3331.8	3331.8
24500	1400	1400
11900	135	135
18600	1200	1200
9376.25	-376.25	376.25
4500	-2040	2040
4500	120	120
7543.75	-2012.5	2012.5
17400	600	600
43625	1750	1750
17400	-6675	6675
27270	-360	360
17400	-1200	1200
31000	-1550	1550
66437.5	0	0

<b>Sell Value</b>	<b>Profit</b>	<b>Turnover</b>
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<b>Sell Value</b>	<b>Profit</b>	<b>Turnover</b>
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**Turnover**

0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
0  
5.25  
2.1  
1.05  
10.5  
86.1  
0  
0  
0

**Turnover**

**Taxable Profit      Turnover**

**Client ID** BJ5767  
**Client Name** YASH BHARAT BHATIA  
**PAN** DXTPB2660E

**Taxpnl Statement for Equity from 2021-04-01 to 2022-03-31**

**Realized Profit Breakdown**

Intraday/Speculative profit 105  
Short Term profit 5171.25  
Long Term profit 0

**Turnover Breakdown**

Intraday/Speculative turnover 105

**Charges**

Account Head	Amount
Exchange Transaction Charges	9.0072
Clearing Charges - Z	0
Integrated GST - Z	3.4946
Securities Transaction Tax - Z	247
SEBI Turnover Fees - Z	0.2776
Brokerage - Z	10.4075
Central GST - Z	0
State GST - Z	0
Stamp Duty - Z	20

**Other Charges**

Other Credits & Debits -288.51

**Intraday**

Symbol	Quantity	Buy Value	Sell Value	Realized P&L
TATAPOWER	100	16960	17065	105

**Short Term Trades**

Symbol	Quantity	Buy Value	Sell Value	Realized P&L
BSE	5	6351.25	6420	68.75
INFY	10	16200	18150	1950
COROMANDEL	20	17530	17210	-320
ICICIBANK	20	15170	16160	990
MOTHERSUMI	50	11875	12100	225
TATAMOTORS	80	23660.5	25440	1779.5
DLF	40	16640	17118	478

**Long Term Trades**

Symbol	Quantity	Buy Value	Sell Value	Realized P&L
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**Brokerage**  
0

**SEBI Charges**  
0

**SGST**  
0

**IGST**  
0

**CGST**  
0

**Stamp Duty**  
0



Brokerage	SEBI Charges	SGST	IGST	CGST	Stamp Duty
0	0	0	0	0	0
0	0	0	0.0483	0	1.17
0	0	0	0.0868	0	2.63
0	0	0	0	0	0
0	0	0	0.1489	0	1.78
0	0	0	0.1113	0	2.69
0	0	0	0	0	0

Brokerage	SEBI Charges	SGST	IGST	CGST	Stamp Duty
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STT  
0

Exchange Transaction Charges  
0

STT	Exchange Transaction Charges
0	0
7.78	0
17.53	0
0	0
23.98	0
17.92	0
0	0

STT	Exchange Transaction Charges
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Client ID                      BJ5767  
Client Name                 YASH BHARAT BHATIA  
PAN                             DXTPB2660E

**Taxpnl Statement for Mutual Funds from 2021-04-01 to 2022-03-31**

**Realized Profit Breakdown**

Short Term profit Equity    0  
Long Term profit Equity    0  
Short Term profit Debt      0  
Long Term profit Debt      0  
Debt - Purchases post 2023 0

**Charges**

Account Head	Amount
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**Other Charges**

Other Credits & Debits	0
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**Short Term Trades Equity**

Symbol	Quantity	Buy Value	Sell Value	Realized P&L
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**Long Term Trades Equity**

Symbol	Quantity	Buy Value	Sell Value	Realized P&L
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**Short Term Trades Debt**

Symbol	Quantity	Buy Value	Sell Value	Realized P&L
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Long Term Trades Debt

Symbol	Quantity	Buy Value	Sell Value	Realized P&L
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Debt - Purchases post 2023-04-01

Symbol	Quantity	Buy Value	Sell Value	Realized P&L
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**Client ID**                      **BJ5767**  
**Client Name**                **YASH BHARAT BHATIA**  
**PAN**                            **DXTPB2660E**

**Taxpnl Statement for F&O from 2021-04-01 to 2022-03-31**

**Realized Profit Breakdown**

Options Realized Profit      -10226.95  
Futures Realized Profit      0

**Turnover Breakdown**

Options Turnover              30860.55  
Futures Turnover              0

**Charges**

<b>Account Head</b>	<b>Amount</b>
Clearing Charges - Z	0
Central GST - Z	0
Integrated GST - Z	199.8914
Securities Transaction Tax - 202	
SEBI Turnover Fees - Z	0.8123
Brokerage - Z	680
Exchange Transaction Charge	430.5078
State GST - Z	0
Stamp Duty - Z	13

**Other Charges**

Other Credits & Debits      0

**Options**

<b>Symbol</b>	<b>Quantity</b>	<b>Buy Value</b>	<b>Sell Value</b>	<b>Realized P&amp;L</b>
APOLLOHOSP21SEP4900CE	250	35000	27050	-7950

AXISBANK21SEP820CE	3600	28920	28500	-420
BAJFINANCE21OCT7700CE	125	41875	43625	1750
BAJFINANCE21SEP7900CE	125	9556.25	7543.75	-2012.5
BANDHANBNK21OCT310CE	1800	27630	27270	-360
BANKNIFTY21SEP37700CE	25	11765	11900	135
BANKNIFTY21SEP38000CE	25	9752.5	9376.25	-376.25
BHARTIARTL21SEP735CE	1851	26191.65	29523.45	3331.8
IEX21OCT800CE	1250	66437.5	66437.5	0
LICHSGFIN21SEP440CE	4000	39900	41900	2000
MARICO21SEP570CE	2000	21600	23500	1900
SBIN21OCT475CE	3000	42675	34800	-7875
TECHM21SEP1560CE	600	17400	18600	1200
VEDL21OCT310CE	3100	32550	31000	-1550

## Futures

Symbol	Quantity	Buy Value	Sell Value	Realized P&L
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**Brokerage**  
0

**SEBI Charges**  
0

**SGST**  
0

**IGST**  
0

**CGST**  
0

**Stamp Duty**  
0



0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Brokerage	SEBI Charges	SGST	IGST	CGST	Stamp Duty
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STT  
0

Exchange Transaction Charges  
0

0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0

<b>STT</b>	<b>Exchange Transaction Charges</b>
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**Client ID**                      **BJ5767**  
**Client Name**                **YASH BHARAT BHATIA**  
**PAN**                            **DXTPB2660E**

**Taxpnl Statement for Currency from 2021-04-01 to 2022-03-31**

**Realized Profit Breakdown**

Options Realized Profit      0  
Futures Realized Profit      0

**Turnover Breakdown**

Options Turnover              0  
Futures Turnover              0

**Charges**

**Account Head**                **Amount**

**Other Charges**

Other Credits & Debits      0

**Options**

Symbol	Quantity	Buy Value	Sell Value	Realized P&L
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**Futures**

Symbol	Quantity	Buy Value	Sell Value	Realized P&L
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**Brokerage                      SEBI Charges                      SGST                      IGST                      CGST                      Stamp Duty**

**Brokerage                      SEBI Charges                      SGST                      IGST                      CGST                      Stamp Duty**

**STT                      Exchange Transaction Charges**

**STT                      Exchange Transaction Charges**

**Client ID**                      **BJ5767**  
**Client Name**                **YASH BHARAT BHATIA**  
**PAN**                            **DXTPB2660E**

**Taxpnl Statement for Commodity from 2021-04-01 to 2022-03-31**

**Realized Profit Breakdown**

Options Realized Profit      0  
Futures Realized Profit      0

**Turnover Breakdown**

Options Turnover              0  
Futures Turnover              0

**Charges**

Account Head	Amount
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**Other Charges**

Other Credits & Debits	0
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**Options**

Symbol	Quantity	Buy Value	Sell Value	Realized P&L
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**Futures**

Symbol	Quantity	Buy Value	Sell Value	Realized P&L
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**Brokerage      SEBI Charges      SGST      IGST      CGST      Stamp Duty**

**Brokerage      SEBI Charges      SGST      IGST      CGST      Stamp Duty**



**STT                      Exchange Transaction Charges**

**STT                      Exchange Transaction Charges**

Client ID	BJ5767
Client Name	YASH BHARAT BHATIA
PAN	DXTPB2660E

**Other Debits and Credits for all segments from 2021-04-01 to 2022-03-31**

**Equity**

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
DP Charges for Sale of ICICIBANK on 10/01/2022	2022-01-10	15.93
AMC for Demat Account for 07-06-2021 to 05-09-2021	2022-03-22	88.5
AMC for Demat Account for 06-09-2021 to 05-12-2021	2022-03-31	88.5

**Mutual Funds**

Particulars	Posting Date	Debit
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**F&O**

Particulars	Posting Date	Debit
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**Currency**

Particulars	Posting Date	Debit
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**Commodity**

Particulars	Posting Date	Debit
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**Credit**

0  
0  
0  
0  
0  
0  
0  
0  
0  
0

**Credit**

**Credit**

**Credit**

**Credit**

Client ID	BJ5767
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PAN	DXTPB2660E

#### Open Positions for F&O

Symbol	Trade Date	Exchange	Instrument Type	Open Quantity
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#### Open Positions for Currency

Symbol	Trade Date	Exchange	Instrument Type	Open Quantity
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#### Open Positions for Commodity

Symbol	Trade Date	Exchange	Instrument Type	Open Quantity
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**Average Price      Previous Closing P Unrealized Profit**

**Average Price      Previous Closing P Unrealized Profit**

**Average Price      Previous Closing P Unrealized Profit**



Client ID	BJ5767
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#### Open Positions for F&O

Symbol	Trade Date	Exchange	Instrument Type	Open Quantity
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#### Open Positions for Currency

Symbol	Trade Date	Exchange	Instrument Type	Open Quantity
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#### Open Positions for Commodity

Symbol	Trade Date	Exchange	Instrument Type	Open Quantity
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**Average Price      Previous Closing P Unrealized Profit**

**Average Price      Previous Closing P Unrealized Profit**

**Average Price      Previous Closing P Unrealized Profit**



**Client ID**                      **BJ5767**  
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**PAN**                              **DXTPB2660E**

**Equity Dividends from 2021-04-01 to 2022-03-31**

<b>Symbol</b>	<b>ISIN</b>	<b>Date</b>	<b>Quantity</b>	<b>Dividend Per Share</b>
COROMANDEL	INE169A01031	2021-07-15	10	6
INFY	INE009A01021	2021-10-26	10	15
Total Dividend Amount				

**Dividends are credited directly to your registered bank account**



**Net Dividend Amount**

60

150

210



<b>Client ID</b>	<b>BJ5767</b>
<b>Client Name</b>	<b>YASH BHARAT BHATIA</b>
<b>PAN</b>	<b>DXTPB2660E</b>

**Ledger Balances from 2021-04-01 to 2022-03-31**

**Zerodha**

Opening Balance	0
Closing Balance	-176.9984

**Zerodha Commodities Pvt Ltd**

Opening Balance	0
Closing Balance	0