

Client ID **BJ5767**

P&L Statement for Equity from 2022-01-01 to 2022-12-30

Summary

Charges	40.6669
Other Credit & Debit	-213.2
Realized P&L	656.5
Unrealized P&L	0

Charges

Account Head	Amount
Brokerage - Z	0.02
Exchange Transaction Charge	1.3592
Clearing Charges - Z	0
Central GST - Z	0
State GST - Z	0
Integrated GST - Z	0.2483
Securities Transaction Tax - Z	39
SEBI Turnover Fees - Z	0.0394
Stamp Duty - Z	0

Symbol	ISIN	Quantity	Buy Value	Sell Value
HINDUNILVR	INE030A01027	10	23571	23237.5
ICICIBANK	INE090A01021	20	15170	16160

Realized P&L	Realized P&L Pct.	Previous Closing P	Open Quantity	Open Quantity Ty	Open Value
-333.5	-1.4149	0	0		0
990	6.526	0	0		0

Unrealized P&L	Unrealized P&L Pct.
0	0
0	0

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Other Debits and Credits for EQ from 2022-01-01 to 2022-12-30

Particulars	Posting Date	Debit
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
Delayed payment charges for May - 2022	2022-06-10	1.69
Delayed payment charges for April - 2022	2022-05-16	2.65
DP Charges for Sale of HINDUNILVR on 20/05/2022	2022-05-20	15.93

Credit

0
0
0
0
0
0
0