

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

Tradewise Exits from 2022-04-01 to 2023-03-31

Equity

| Symbol | ISIN | Entry Date | Exit Date | Quantity |
|---------------|--------------|-------------------|------------------|-----------------|
| HINDUNILVR | INE030A01027 | 2021-10-27 | 2022-05-20 | 3 |
| HINDUNILVR | INE030A01027 | 2021-10-27 | 2022-05-20 | 2 |
| HINDUNILVR | INE030A01027 | 2021-12-15 | 2022-05-20 | 5 |

Equity - Buyback

| Symbol | ISIN | Entry Date | Exit Date | Quantity |
|---------------|-------------|-------------------|------------------|-----------------|
|---------------|-------------|-------------------|------------------|-----------------|

Mutual Funds

| Symbol | ISIN | Entry Date | Exit Date | Quantity |
|---------------|-------------|-------------------|------------------|-----------------|
|---------------|-------------|-------------------|------------------|-----------------|

F&O

| Symbol | Entry Date | Exit Date | Quantity | Buy Value |
|---------------|-------------------|------------------|-----------------|------------------|
|---------------|-------------------|------------------|-----------------|------------------|

Currency

| Symbol | Entry Date | Exit Date | Quantity | Buy Value |
|---------------|-------------------|------------------|-----------------|------------------|
|---------------|-------------------|------------------|-----------------|------------------|

Commodity

| Symbol | Entry Date | Exit Date | Quantity | Buy Value |
|---------------|-------------------|------------------|-----------------|------------------|
|---------------|-------------------|------------------|-----------------|------------------|

| Buy Value | Sell Value | Profit | Period of Holding | Fair Market Value | Taxable Profit |
|-----------|------------|---------|-------------------|-------------------|----------------|
| 7239.6 | 6971.25 | -268.35 | 205 | 0 | -268.35 |
| 4826.4 | 4647.5 | -178.9 | 205 | 0 | -178.9 |
| 11505 | 11618.75 | 113.75 | 156 | 0 | 113.75 |

| Buy Value | Sell Value | Profit | Period of Holding | Fair Market Value | Non-Taxable Profit |
|-----------|------------|--------|-------------------|-------------------|--------------------|
|-----------|------------|--------|-------------------|-------------------|--------------------|

| Buy Value | Sell Value | Profit | Period of Holding | Fair Market Value | Long Term Profit |
|-----------|------------|--------|-------------------|-------------------|------------------|
|-----------|------------|--------|-------------------|-------------------|------------------|

| Sell Value | Profit | Turnover |
|------------|--------|----------|
|------------|--------|----------|

| Sell Value | Profit | Turnover |
|------------|--------|----------|
|------------|--------|----------|

| Sell Value | Profit | Turnover |
|------------|--------|----------|
|------------|--------|----------|

Turnover

0
0
0

Turnover

Taxable Profit Turnover

Client ID BJ5767
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Taxpnl Statement for Equity from 2022-04-01 to 2023-03-31

Realized Profit Breakdown

Intraday/Speculative profit 0
Short Term profit -333.5
Long Term profit 0

Turnover Breakdown

Intraday/Speculative turnover 0

Charges

| Account Head | Amount |
|---------------------------------|--------|
| Brokerage - Z | 0.01 |
| Exchange Transaction Charges | 0.8017 |
| SEBI Turnover Fees - Z | 0.0232 |
| Stamp Duty - Z | 0 |
| Securities Transaction Tax - 23 | |
| Clearing Charges - Z | 0 |
| Central GST - Z | 0 |
| State GST - Z | 0 |
| Integrated GST - Z | 0.1461 |

Other Charges

Other Credits & Debits -20.27

Intraday

| Symbol | Quantity | Buy Value | Sell Value | Realized P&L |
|--------|----------|-----------|------------|--------------|
|--------|----------|-----------|------------|--------------|

Short Term Trades

| Symbol | Quantity | Buy Value | Sell Value | Realized P&L |
|------------|----------|-----------|------------|--------------|
| HINDUNILVR | 10 | 23571 | 23237.5 | -333.5 |

Long Term Trades

| Symbol | Quantity | Buy Value | Sell Value | Realized P&L |
|--------|----------|-----------|------------|--------------|
|--------|----------|-----------|------------|--------------|

Brokerage

SEBI Charges

SGST

IGST

CGST

Stamp Duty

| | | | | | |
|------------------|---------------------|-------------|-------------|-------------|-------------------|
| Brokerage | SEBI Charges | SGST | IGST | CGST | Stamp Duty |
| 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | |
|------------------|---------------------|-------------|-------------|-------------|-------------------|
| Brokerage | SEBI Charges | SGST | IGST | CGST | Stamp Duty |
|------------------|---------------------|-------------|-------------|-------------|-------------------|

STT

Exchange Transaction Charges

| | |
|-----|------------------------------|
| STT | Exchange Transaction Charges |
| 0 | 0 |

| | |
|-----|------------------------------|
| STT | Exchange Transaction Charges |
|-----|------------------------------|



Client ID BJ5767
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Taxpnl Statement for Mutual Funds from 2022-04-01 to 2023-03-31

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 |
|--------------|--------|
|--------------|--------|

Other Charges

| | |
|------------------------|---|
| Other Credits & Debits | 0 |
|------------------------|---|

Short Term Trades Equity

| Symbol | Quantity | Buy Value | Sell Value | Realized P&L |
|--------|----------|-----------|------------|--------------|
|--------|----------|-----------|------------|--------------|

Long Term Trades Equity

| Symbol | Quantity | Buy Value | Sell Value | Realized P&L |
|--------|----------|-----------|------------|--------------|
|--------|----------|-----------|------------|--------------|

Short Term Trades Debt

| Symbol | Quantity | Buy Value | Sell Value | Realized P&L |
|--------|----------|-----------|------------|--------------|
|--------|----------|-----------|------------|--------------|

Long Term Trades Debt

| Symbol | Quantity | Buy Value | Sell Value | Realized P&L |
|--------|----------|-----------|------------|--------------|
|--------|----------|-----------|------------|--------------|

Debt - Purchases post 2023-04-01

| Symbol | Quantity | Buy Value | Sell Value | Realized P&L |
|--------|----------|-----------|------------|--------------|
|--------|----------|-----------|------------|--------------|

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Taxpnl Statement for F&O from 2022-04-01 to 2023-03-31

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 |
|--------|----------|-----------|------------|--------------|
|--------|----------|-----------|------------|--------------|

Futures

| Symbol | Quantity | Buy Value | Sell Value | Realized P&L |
|--------|----------|-----------|------------|--------------|
|--------|----------|-----------|------------|--------------|

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 |
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| PAN | DXTPB2660E |

Taxpnl Statement for Currency from 2022-04-01 to 2023-03-31

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 |
|--------|----------|-----------|------------|--------------|

Futures

| | | | | |
|--------|----------|-----------|------------|--------------|
| Symbol | Quantity | Buy Value | Sell Value | Realized P&L |
|--------|----------|-----------|------------|--------------|

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 2022-04-01 to 2023-03-31

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 |
|--------|----------|-----------|------------|--------------|

Futures

| | | | | |
|--------|----------|-----------|------------|--------------|
| Symbol | Quantity | Buy Value | Sell Value | Realized P&L |
|--------|----------|-----------|------------|--------------|

Brokerage SEBI Charges SGST IGST CGST Stamp Duty

Brokerage SEBI Charges SGST IGST CGST Stamp Duty

STT Exchange Transaction Charges

STT Exchange Transaction Charges

| | |
|-------------|--------------------|
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Other Debits and Credits for all segments from 2022-04-01 to 2023-03-31

Equity

| Particulars | Posting Date | Debit |
|---|--------------|-------|
| 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 |

Mutual Funds

| Particulars | Posting Date | Debit |
|-------------|--------------|-------|
|-------------|--------------|-------|

F&O

| Particulars | Posting Date | Debit |
|-------------|--------------|-------|
|-------------|--------------|-------|

Currency

| Particulars | Posting Date | Debit |
|-------------|--------------|-------|
|-------------|--------------|-------|

Commodity

| Particulars | Posting Date | Debit |
|-------------|--------------|-------|
|-------------|--------------|-------|

Credit
0
0
0

Credit

Credit

Credit

Credit

| | |
|-------------|--------------------|
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| PAN | DXTPB2660E |

Open Positions for F&O

| Symbol | Trade Date | Exchange | Instrument Type | Open Quantity |
|--------|------------|----------|-----------------|---------------|
|--------|------------|----------|-----------------|---------------|

Open Positions for Currency

| Symbol | Trade Date | Exchange | Instrument Type | Open Quantity |
|--------|------------|----------|-----------------|---------------|
|--------|------------|----------|-----------------|---------------|

Open Positions for Commodity

| Symbol | Trade Date | Exchange | Instrument Type | Open Quantity |
|--------|------------|----------|-----------------|---------------|
|--------|------------|----------|-----------------|---------------|

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 |

Open Positions for F&O

| Symbol | Trade Date | Exchange | Instrument Type | Open Quantity |
|--------|------------|----------|-----------------|---------------|
|--------|------------|----------|-----------------|---------------|

Open Positions for Currency

| Symbol | Trade Date | Exchange | Instrument Type | Open Quantity |
|--------|------------|----------|-----------------|---------------|
|--------|------------|----------|-----------------|---------------|

Open Positions for Commodity

| Symbol | Trade Date | Exchange | Instrument Type | Open Quantity |
|--------|------------|----------|-----------------|---------------|
|--------|------------|----------|-----------------|---------------|

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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Equity Dividends from 2022-04-01 to 2023-03-31

| Symbol | ISIN | Date | Quantity | Dividend Per Share |
|---------------|-------------|-------------|-----------------|---------------------------|
|---------------|-------------|-------------|-----------------|---------------------------|

Total Dividend Amount

Dividends are credited directly to your registered bank account

Net Dividend Amount

0



| | |
|--------------------|---------------------------|
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Ledger Balances from 2022-04-01 to 2023-03-31

Zerodha

| | |
|-----------------|-----------|
| Opening Balance | -176.9984 |
| Closing Balance | 0.0005 |

Zerodha Commodities Pvt Ltd

| | |
|-----------------|---|
| Opening Balance | 0 |
| Closing Balance | 0 |