Customer ID: 588156 Login Name: MTUMMALA Customer Name: Tummala Madhavi

| Stock Name | Quantity | BuyDate | SellDate | BuyRate | SellRate | HoldingPeriod | Total Buy Value | Total Sell Value | Realized Gain/Loss |
|------------|----------|----------|----------|----------|----------|---------------|-----------------|------------------|-----------------------|
| AXISBANK | 10 | 20200312 | 20201103 | 554.8795 | 527.7884 | 236 | 5548.7950 | 5277.8840 | -270.9110 |
| AXISBANK | 20 | 20200318 | 20201103 | 460.1815 | 527.7884 | 230 | 9203.6300 | 10555.7680 | 1352.1380 |
| AXISBANK | 20 | 20200323 | 20201103 | 336.9760 | 527.7884 | 225 | 6739.5200 | 10555.7680 | 3816.2480 |
| SBICARD | 19 | 20200312 | 20200630 | 755.0000 | 628.2910 | 110 | 14345.0000 | 11937.5290 | -2407.4710 |
| SBICARD | 31 | 20200413 | 20200630 | 514.2087 | 628.2910 | 78 | 15940.4697 | 19477.0210 | 3536.5513 |
| SBIN | 100 | 20200323 | 20201103 | 185.8692 | 201.0251 | 225 | 18586.9200 | 20102.5100 | 1515.5900 |
| IDEA | 500 | 20200318 | 20200630 | 3.5397 | 10.6000 | 104 | 1769.8500 | 5300.0000 | 3530.1500 |
| Total | | | | | | | 72134.19 | 83206.48 | 11072.30 |

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