

Sharekhan Capital Gain Summary Report Beta(FY2020-2021)

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

Long Term Transactions :

Stock Name	Quantity	Buy Date	Sell Date	Buy Rate	Sell Rate	Holding Period	Total Buy Value	Total Sell Value	Realized Gain/Loss	FMV	Cost of Acquisition	Total Cost of Acquisition	Taxable Gain/Loss
Total							0	0	0				

Short Term Transactions :

Stock Name	Quantity	Buy Date	Sell Date	Buy Rate	Sell Rate	Holding Period	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

Speculation Transactions :

Stock Name	Quantity	Buy Date	Sell Date	Buy Rate	Sell Rate	Total Buy Value	Total Sell Value	Realized Gain/Loss
Total						0	0	0

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Disclaimer

1. Product is still under development and could be susceptible to calculation errors. Clients are advised to review their records independently.

2. This is an additional service provided by Sharekhan. Sharekhan in no manner accepts any responsibility for the information displayed.. Your portfolio has been divided into long term and short term or speculation, purely on the basis of the holding period. Sharekhan does not take any responsibility on how such trading activity may be construed as by the regulatory authorities.

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5. Report is not updated for corporate actions during the clients holding period. The client is expected to account for the same while maintaining their portfolios.

6. Presently these reports are provided for Equities and Bonds only.

7. Total Buy Price & Total Sell Price includes Security Transaction Tax (STT).

8. This report is based only on the basis of transactions executed through Sharekhan.

9. Sharekhan is not a tax advisor and clients should take independent tax advice while using this report to file his returns.

Registered Office: Sharekhan Limited, 10th Floor, Beta Building, Lodha iThink Techno Campus, Off. JVLR, Opp. Kanjurmarg Railway Station, Kanjurmarg (East), Mumbai - 400042, Maharashtra. Tel: 022 – 61150000.Sharekhan Ltd.: SEBI Regn.Nos.: BSE / NSE / MSEI(CASH / F & O / CD) / MCX – Commodity: INZ000171337; DP: NSDL / CDSL - IN - DP - 365 - 2018; PMS: INP000005786; Mutual Fund: ARN 20669; Research Analyst: INH000006183; MCX Member id – 56125.

For any complaints email at igc@sharekhan.com

Compliance Officer: Mr. Joby John Meledan; email id: compliance@sharekhan.com; Tel: 022-61150000.

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