

Sharekhan Capital Gain Summary Report Beta(FY2021-2022)

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
BHEL	100	20150507	20210607	226.1076	77.6426	2223	22610.7600	7764.2600	-14846.5000	103.6000	226.1076	22610.7600	-14846.5000
BHEL	100	20160111	20210607	149.6755	77.6426	1974	14967.5500	7764.2600	-7203.2900	103.6000	149.6755	14967.5500	-7203.2900
BHEL	100	20170930	20210607	0.0000	77.6426	1346	0.0000	7764.2600	7764.2600	103.6000	77.6426	7764.2600	0.0000
BHEL	700	20180828	20210607	77.8520	77.6426	1014	54496.4000	54349.8200	-146.5800	0.0000	77.8520	54496.4000	-146.5800
Total							92074.71	77642.60	-14432.11				

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
Total							0	0	0

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

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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.

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