



# Capital Gain Report

Date: 01<sup>st</sup> April , 2021 - 31<sup>st</sup> March , 2022



Name: **Vidit Gupta**  
Client Id: **72755964**

Client Id: 72755964

Dated: 31<sup>st</sup> March , 2022

To,  
**VIDIT GUPTA,**  
17 GANGEY GAURI BAGH,  
COLONY BALKESHWAR AGRA,  
AGRA  
AGRA  
UTTAR PRADESH  
Ph: 9840441059

Dear Sir/Madam,

Please find below your consolidated capital gains report for the financial year 2021-22. It includes all your investments which have been updated in Portfolio Module with SBICAP securities Ltd. However, while going through it, kindly note the following points

- This report contains capital gains details which have been compiled based on your purchase and sale of various assets.
  - We have broadly classified capital gains into traded assets and non-traded assets -
    - Traded assets have been further classified into "STT Paid" and "STT Not Paid". Traded assets with STT includes equity, equity derivatives and equity oriented mutual funds. Traded assets without STT includes non-equity oriented mutual funds, exchange traded funds and currency derivatives.
    - Non-traded assets include bullion, real estate etc.
  - Capital gains have been bifurcated into speculative income, short term and long term gains. Derivatives income is treated as speculative in all cases.
  - Capital gain is inclusive of all charges like brokerage, stamp duty, service tax and turnover charges wherever applicable. It does not include STT.
  - Report includes income from interest and dividend.
  - Report includes funds pay-out, resulting from corporate action on account of fraction holdings.
  - Accrued interest on FD is, as on date of report generation. For RD's, it is computed quarterly.
  - Capital gains report usually comes handy while filing your taxes. Having said that, it is always advisable and recommended to get your income and financial accounts verified by a tax consultant.
  - The recipient of this report should before dealing and/or transactions in any of the products, make their own investigation, seek appropriate professional advice including but not limited to tax and tax advice, and consider whether it is suitable for the particular circumstances.
  - SBICAP securities Ltd is not a legal or tax advisor and is not purporting to provide you with legal or tax advice. If you have any queries as to the legal or tax implications of any investment, you should seek independent legal and/or tax advice.
- We appreciate your feedback, so please share your feedback with us at [help@sbisecurities.in](mailto:help@sbisecurities.in)

Yours sincerely,

TEAM SBI Securities

## Consolidated Capital Gains Loss Statement as on 31<sup>st</sup> March , 2022

Period 01-Apr-2021 To 31-Mar-2022

This statement contains consolidated Capital Gains details for all assets , traded and non-traded , with bifurcation for speculative , short term and long term profit /losses based on asset type.

category	Type	Speculative (₹)	Short Term (₹)	Long Term (₹)	Others (₹)	Total (₹)
Traded		0.00	4,505.17	0.00	0.00	4,505.17
	<b>Total</b>	<b>0.00</b>	<b>4,505.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,505.17</b>

## Assetwise Capital Gains Loss Statement

Asset wise Capital Gain with classification of short term,long term & Speculative is given below .Details of dividend and interest earned are also provided in relevant sections.

Portfolio Investment	Profit & Loss (₹)			
	Speculative (₹)	Short Term (₹)	Long Term (₹)	Dividend / Interest (₹)
Equity	0.00	4,505.17	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>4,505.17</b>	<b>0.00</b>	<b>0.00</b>

Consolidated  
Capital Gain

Equity

Mutual  
Fund

Derivative &  
Currency

Dividend &  
Interest

Bullion & Real  
Estate

## Equity: Capital Gain Summary for FY 2021-22

It contains Equity Capital Gains summary which is inclusive of all charges excluding STT. Capital Gain is classified into Speculative, short term and long term.

Category	STT Paid Y/N	Other Charges (₹)	Net Purchase Value (₹)	Net Sale Value (₹)	Total Capital Gain (₹)
Short Term Capital Gain	Y	71.19	38,412.33	42,917.50	4,505.17
<b>Total</b>		<b>71.19</b>	<b>38,412.33</b>	<b>42,917.50</b>	<b>4,505.17</b>

## Equity: Capital Gain Details for FY 2021-22

It contains date wise details of Equity Capital Gain details with classification based on applicability of STT and type of Capital Gain i.e Short Term, Long Term or Speculative.

Scrip	Qty	Sale (₹)		Purchase (₹)					Capital Gain (₹)
		Date	Value (₹)	Date	Actual Price(₹)	Gf Price(₹)	Acquisition Price(₹)	Acquisition Value(₹)	
Short Term Gain with STT									
Dodla Dairy Limited	35	28Jun21	20,448.62	24Jun21	428.00	NA	428.00	14,980.00	5,468.62
Jaiprakash Associate	1730	13Jul21	22,468.88	05Jul21	13.53	NA	13.53	23,432.33	-963.45
								Total	4,505.17

Consolidated  
Capital Gain

Equity

Mutual  
FundDerivative &  
CurrencyDividend &  
InterestBullion & Real  
Estate

## Mutual Funds : Capital Gain Summary for FY 2021-22

It contains Mutual Fund Capital Gains summary which is inclusive of all charges excluding STT. Capital Gain is classified into Speculative, short term and long term.

## Mutual Funds : Capital Gain Details for FY 2021-22

It contains date wise details of Equity Capital Gain details with classification based on applicability of STT and type of Capital Gain i.e Short Term, Long Term or Speculative.

Consolidated  
Capital Gain

Equity

Mutual  
FundDerivative &  
CurrencyDividend &  
InterestBullion & Real  
Estate

## Equity Derivatives : Capital Gain Summary for FY 2021-22

It contains Equity Derivatives : Capital Gains summary which is inclusive of all charges excluding STT. Capital Gain on account of derivatives is always classified as Speculative.

## Equity Derivatives : Capital Gain Details for FY 2021-22

It contains date wise details of Equity Derivatives Capital Gain detail with information on STT and other charges paid.

## Currency Derivatives : Capital Gain Summary for FY 2021-22

It contains Currency Derivatives Capital gains summary which is inclusive of all charges . STT is not applicable for Currency Derivatives. Capital Gain on account of derivatives is always classified as Speculative.

## Currency Derivatives : Capital Gain Details for FY 2021-22

It contains date wise details of Currency Derivatives Capital Gain detail with information on STT and other charges paid.

Consolidated  
Capital Gain

Equity

Mutual  
FundDerivative &  
CurrencyDividend &  
InterestBullion & Real  
Estate

## Dividend Income Report for FY 2021-22

This report contains dividend details for the current financial year.

## Interest Income Report for FY 2021-22

This report contains interest details for the current financial year.

[Consolidated  
Capital Gain](#)[Equity](#)[Mutual  
Fund](#)[Derivative &  
Currency](#)[Dividend &  
Interest](#)[Bullion & Real  
Estate](#)

## Real Estate : Capital Gain Details for FY 2021-22

It contains date wise details of Real Estate Capital Gain details with classification based on applicability of STT and type of Capital Gain i.e Short Term, Long Term or Speculative.

## BULLION : Capital Gain Details for FY 2021-22

It contains date wise details of Bullion Capital Gain details with classification based on applicability of STT and type of Capital Gain i.e Short Term, Long Term or Speculative.



**Disclaimer:****Important points to note regarding Portfolio :**

- Holdings under the portfolio section are computed after considering:
  - Buy and Sale transactions done through SBICAP Securities trading platforms
  - Any off-market transactions from your Demat accounts (held with SBICAP Securities as well as those previously held with SBI) linked to your trading account
  - Corporate Actions
- Off-market transactions are picked excluding the transactions corresponding to trades done on SBICAP Securities platforms. Please note, this feature has been added only to reduce your efforts of manual calculations. For any difference in the Portfolio and your actual Demat holdings + withheld holdings + Emargin positions + unsettled buy transactions, you are advised to check your Demat transactions and compare with Portfolio transactions. For any difference observed, you can use manual transaction addition / modification / deletion feature to ensure that all your off-market transactions are correctly updated in your portfolio.
- Prices of off-market transactions are taken as the closing prices of the respective stocks on the date of the off-market transactions wherever the data was available. For IPO, Rights, ESOPs the prices of the transactions could reflect "zero"™ in case the prices were not available in our historical database. You can rectify these prices using manual transaction modification feature.
- In order to ensure that your Portfolio holdings are in sync with your Demat, Portfolio system attempts to run the same corporate actions as the ones in Demat. However, it has dependency on the external data source and hence in some rare scenario, some corporate actions observed in your Demat may not get replicated in your Portfolio. This can also result in mismatch in the holdings in your Portfolio and Demat. It also can be corrected using manual transaction addition / modification / deletion feature.
- Mutual Funds Portfolio is computed using transactions received from RTAs viz. Karvy, CAMS and Franklin Templeton including the transactions done by you outside SBICAP Securities platform also.
- Market Transactions and Off Market Transactions will be reflected in the portfolio on the next day of execution date.
- Transactions in Warrants, Bonds issued by Government, Treasury bills, Privately placed Corporate fixed Deposits and unlisted securities are not considered for the Computation of your Portfolio

**Disclaimer:**

Portfolio and reports derived using Portfolio transactions are value added services provided by SBICAP Securities Ltd. For any of the reasons mentioned above or other external factors holdings as per reports may not match with the actual DP holdings of the investor. This report is prepared on the basis of data available on record. Clients are requested to cross check their transactions before relying on the report. Clients are requested to consult Legal /certified tax advisor before taking any tax related decision. In no event shall SBICAP Securities Ltd. or its affiliates or its employees or its Directors be liable to any person for any decision made or action taken in reliance upon the information provided herein and or for any loss or damage arising in any way from its use.

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