

Realized Profit and Loss for client : from 01/04/2021 to 31/03/2022 Client Code : 90593791 Client Name : VIDIT GUPTA

Scrip Name	ISIN	Qty	Buy Date	Buy Avg Rate	Buy Charges	Buy Value	Sell Date	Sell Avg Rate	Sell Charges	Sell Value	Long Term PL	Short Term PL	Intraday PL	Total PL	Rate As On 31 Jan 18	Long Term Tax PL
VEDL	INE205A01025	5		396.00	0.35	1980.35		395.95	0.35	1979.40	0.00	0.00	(0.94)	(0.94)	346.45	0.00
Grand Total					0.35	1980.35			0.35	1979.40	0.00	0.00	(0.94)	(0.94)		0.00

Opening Position

Scrip Name	Date	Qty	Buy Avg Rate	Buy Value
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Note : (*) is corporate action transactions \ IPO and (**) is off market and Inter DP transactions

Disclaimer: The report is generated based on the Depository & Trading accounts details mapped with us. The report including Profit/ Loss, Long Term / Short Term Capital Gains etc. is made available for your reference and ease, hence the same should not be used for the purpose of calculation of income tax liability. In this regard, you may please verify your transactions with your Depository holding & contract notes and/or are requested to review your transactions carefully and obtain expert professional advice with regard to specific legal, tax and financial implications.In case of any discrepancy, you are requested to write to us at cs@indiainfoline.com. IIFL should not be held responsible for any erroneous gain/loss calculations, if any as the report is to facilitate the clients.

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