



Profit & Loss Report



01st January , 2020 - 03rd August , 2020

Name : Mr.S Venkateshwaralu

Client Id : 3422372



Client Id: **3422372**Dated:**03st August , 2020**

To,
MR.S VENKATESHWARALU,
3C SOUTHBAY TERRACE 9 1ST MAIN ROAD,
GANDHI NAGAR,
ADAYAR
CHENNAI
TAMIL NADU
Ph:

Dear Sir/Madam,

Consolidated Profit & Loss Report for the financial year 2020-20 is enclosed. It Includes all your investments which have been updated in Portfolio Module with HDFC Securities Ltd. Some important points about the report :

- Profit & Loss report follows the FIFO(First In First Out) method to calculate Intraday, Short Term and Long Term gains/losses for Equity and Mutual Funds. Derivatives income is treated as Speculative in all cases.
- Please ensure that all the transactions and holdings are updated in portfolio in order to arrive at the Profit & Loss figures accurately. For example a negative holding in your portfolio indicates that you have sold more shares than what were updated in your portfolio. This can happen if you have not updated transactions like IPO allotment, Bonus Shares, Split, Rights issues, transfer of shares or any other corporate action or transaction not routed through us separately
- Dividend earned in Equity & Mutual Fund during the financial year are included in this report.
- Report includes funds payout resulting from Corporate Action on account of fraction holdings.
- Interest accrued for fixed income instruments during the financial year have been included.
- Profit /Loss is inclusive of all charges like brokerage, STT, Service tax, Stamp Duty, Turnover Charges and any other levy that may have been paid by the client and is updated in Portfolio Module.

In case of any queries kindly contact us at customercare@hdfcsec.com

Sincerely,

HDFC Securities

Consolidated Profit & Loss Statement as on 03st August , 2020

Period 01-Jan-2020 to 03-Aug-2020

Consolidated profit & loss statement shows the total realized profit & loss across all assets both traded and non-traded as on statement compared with closing price valuations for each month. This will help you understand portfolio growth.

Short Term Profit (₹)	Long Term Profit (₹)	Speculative Profit (₹)	Other Income (₹)		Total (₹)	YoY Change (₹)
			Interest	Dividend		
0	0	0	0.00	0.00	0.00	0.00

Portfolio Investment	Profit & Loss (₹)	Profit %

Assetwise PNL %

Equity: Profit & Loss Summary for FY 2020-20

This contains profit /loss summary for instruments traded in Equity Segment of stock exchange . It includes Equities as well as Non Equities like Gold ETFs with break-up of selective ,short term and long term profit /loss. It contains gross profit which is based on trade value excluding charges and net profit whch is inclusive of all charges like brokerage, STT,stamp duty,service tax,turnover charge.

Equity: Profit & Loss Details for FY 2020-20

This contains trade date wise details of profit / loss for instruments traded in Equity Segment of Stock Exchange . Speculative ,short term and long term profit /loss are shown separately. Value is net off all charges.

Unlisted Equity : Profit & Loss Summary for FY 2020-20

This contains profit /loss summary for instruments traded in Equity Segment of stock exchange . It includes Equities as well as Non Equities like Gold ETFs with break-up of selective ,short term and long term profit /loss. It contains gross profit which is based on trade value excluding charges and net profit whch is inclusive of all charges like brokerage, STT,stamp duty,service tax,turnover charge.

Unlisted Equity: Profit & Loss Details for FY 2020-20

This contains trade date wise details of profit / loss for instruments traded in Unlisted Equity Segment of Stock Exchange . Speculative ,short term and long term profit /loss are shown separately. Value is net off all charges.

Equity Derivatives : Profit & Loss Summary for FY 2020-20

This contains profit /loss summary for equity derivative contracts traded in Exchange . All profit /lossare treated as speculative in case of derivatives and are accordingly taxed.It contains gross profit which is trade value excluding charges and net profit which is inclusive of all charges like brokerage , STT,stamp duty,service tax,turnover charge .

This contains trade date wise details of profit / loss for equity derivative contracts traded in Exchange. Value is net off all charges.

Currency Derivatives : Profit & Loss Summary for 2020-20

This contains profit /loss summary for Currency Derivative contracts traded in Exchange . All profit /lossare treated as speculative in case of derivatives and are accordingly taxed.It contains gross profit which is trade value excluding charges and net profit which is inclusive of all charges like brokerage , STT,stamp duty,service tax,turnover charge .

This contains trade date wise details of profit / loss for Currency derivative contracts traded in Exchange. Value is net off all charges.

Mutual Funds: Profit & Loss Summary for FY 2020-20

This contains profit /loss summary for listed and non-listed Mutual Funds with break up short term and long term profit/loss based on scheme category. It contains gross profit which is trade value excluding charges and net profit which is inclusive of all charges like brokerage ,STT, service tax, exit load.

Mutual Funds: Profit & Loss Details for FY 2020-20

This contains trade date wise details of profit / loss of listed and non-listed Mutual Funds . Speculative ,short term and long term profit /loss are shown separately. Value is net off all charges.

Dividend Report for FY 2020-20

This report contains dividend details for current financial year.