



*Investment aur Trust, Dono*

# Profit & Loss Report

Date: 01<sup>st</sup> April , 2022 - 31<sup>st</sup> March , 2023



Name: **Makhan Singh**  
Client Id: **41493700**

Consolidated  
P & L

Equity  
P & L

Derivative & Currency  
P & L

Mutual Fund  
P & L

Client Id: 41493700

Dated:31<sup>st</sup> March , 2023

To,  
**MAKHAN SINGH,**  
SO GURNAM SINGH NAKHROJPUR,  
164 JANDOLA KURUKSHETRA,

KURUKSHETRA  
HARYANA-136156  
Ph:9729527137

Dear Sir/Madam,

**Consolidated Profit & Loss Report** for the financial year 2022-23 is enclosed. It Includes all your investments which have been updated in Portfolio Module with SBICAP 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 be paid by the client and is updated in Portfolio Module.  
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 Profit & Loss Statement as on 31<sup>st</sup> March , 2023

### Period 01-Apr-2022 to 31-Mar-2023

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		
70940.32	3571.22	0	0.00	735.50	75,247.04	13,377.77

Portfolio Investment	Profit & Loss (₹)	Profit %
Derivatives	19,148.49	73.82%
Equity	921.17	3.55%
Mutual Fund	5,870.45	22.63%
<b>Portfolio Valuation</b>	<b>25,940.11</b>	



**Consolidated  
P & L**
**Equity  
P & L**
**Derivative & Currency  
P & L**
**Mutual Fund  
P & L**

## Equity: Profit & Loss Summary for FY 2022-23

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 which is inclusive of all charges like brokerage, STT,stamp duty,service tax,turnover charge.

Category	Type	Net Purchase (₹)	Net Sale (₹)	Gross P & L (₹)	Net P & L
Long Term	Others	17,208.73	15,113.74	-1,909.06	-2,033.35
Short Term	Others	1,72,574.48	1,74,793.48	4,467.65	2,219.02
<b>Total</b>		<b>1,89,783.21</b>	<b>1,89,907.22</b>	<b>2,558.59</b>	<b>185.67</b>

## Equity: Profit & Loss Details for FY 2022-23

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.

Security	Qty	Sale (₹)			Purchase (₹)			Net profit/Loss
		Date	Rate	Value	Date	Rate	Value	
Gail (India) Ltd	0		0.00	0.00	06-Sep-22	0.00	0.00	45.59
Indian Railway Fin C	575	27-Sep-22	20.95	12,045.39	28-Jan-21	26.00	14,950.00	-2,904.61
Royal Orchid Hotels	1	28-Mar-23	240.52	240.52	09-Apr-20	46.38	46.38	194.14
Duroply Industries L	1	28-Mar-23	122.26	122.26	08-Jun-20	37.16	37.16	85.10
Gss Infotech Ltd	1	28-Mar-23	185.10	185.10	17-Jun-20	24.78	24.78	160.32
Tarc Limited	1	28-Mar-23	33.82	33.82	23-Jun-20	0.00	0.00	33.82
Chamanlal Setia Expo	1	20-Mar-23	172.78	172.78	24-Jun-20	56.04	56.04	116.74
Punjab National Bank	50	20-Mar-23	46.28	2,313.87	08-Mar-21	41.89	2,094.37	219.50
Equitas Holdings Ltd	0		0.00	0.00	03-Feb-23	0.00	0.00	16.05
Hdfc Nifty Growth Se	168	28-Mar-23	84.01	14,113.30	20-Sep-22	89.28	14,999.04	-885.74
Life Insura Corp Of	15	27-Sep-22	625.33	9,380.02	13-May-22	904.00	13,560.00	-4,179.98
Reliance Industries	2	28-Mar-23	2,229.41	4,458.82	01-Feb-23	2,351.62	4,703.23	-244.41
Suzlon Energy Ltd	1500	27-Sep-22	8.58	12,873.15	28-Jan-22	11.58	17,376.75	-4,503.60
Kewal Kiran Clothing	2	05-Dec-22	480.74	961.48	25-Feb-22	197.99	395.98	565.50
Tgv Sraac Ltd	37	27-Sep-22	155.73	5,762.16	06-Sep-22	136.12	5,036.28	725.88
Kewal Kiran Clothing	11	05-Dec-22	480.74	5,288.13	06-Sep-22	428.64	4,715.01	573.12
Tata Steel Ltd	1050	14-Nov-22	107.85	1,13,243.13	27-Sep-22	97.94	1,02,839.84	10,403.30
Voltas Ltd	2	20-Mar-23	850.96	1,701.91	31-Jan-23	785.64	1,571.27	130.64
Voltas Ltd	1	20-Mar-23	850.96	850.96	01-Feb-23	800.68	800.68	50.28
Infosys Ltd	2	28-Mar-23	1,378.31	2,756.61	01-Feb-23	1,540.89	3,081.77	-325.16
Voltas Ltd	2	20-Mar-23	850.96	1,701.91	09-Feb-23	820.85	1,641.70	60.21
Voltas Ltd	2	20-Mar-23	850.96	1,701.91	03-Mar-23	926.47	1,852.93	-151.02

Consolidated  
P & L

Equity  
P & L

Derivative & Currency  
P & L

Mutual Fund  
P & L

Total **185.67**

## Unlisted Equity : Profit & Loss Summary for FY 2022-23

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 which is inclusive of all charges like brokerage, STT,stamp duty,service tax,turnover charge.

## Unlisted Equity: Profit & Loss Details for FY 2022-23

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.

**Consolidated  
P & L**
**Equity  
P & L**
**Derivative & Currency  
P & L**
**Mutual Fund  
P & L**

## Equity Derivatives : Profit & Loss Summary for FY 2022-23

This contains profit /loss summary for equity derivative contracts traded in Exchange . All profit /loss are 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 .

Category	Gross P & L (₹)	Net P & L
Short Term	66,082.50	19,148.49
<b>Total</b>	<b>66,082.50</b>	<b>19,148.49</b>

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

Contract	Qty	Sale (₹)			Purchase (₹)			Net profit/Loss
		Date	Rate	Value	Date	Rate	Value	
OPTIDX-BANKNIFTY-15DEC22-44000	650	15-Dec-22	142.58	92,676.87	15-Dec-22	74.91	48,693.23	43,983.67
OPTIDX-BANKNIFTY-22DEC22-43500	1000	20-Dec-22	80.98	80,979.03	20-Dec-22	96.40	96,396.60	-15,417.59
OPTIDX-NIFTY-22SEP22-17600	500	22-Sep-22	20.81	10,403.13	22-Sep-22	20.19	10,095.95	307.19
OPTIDX-NIFTY-22DEC22-18400	950	19-Dec-22	103.75	98,566.49	19-Dec-22	63.31	60,142.48	38,424.01
OPTIDX-NIFTY-22DEC22-18250	500	20-Dec-22	128.74	64,369.25	20-Dec-22	79.36	39,678.10	24,691.16
OPTIDX-NIFTY-22DEC22-18300	1000	20-Dec-22	125.88	1,25,877.85	20-Dec-22	69.36	69,357.18	56,520.68
OPTIDX-NIFTY-22DEC22-18350	500	20-Dec-22	42.84	21,421.20	20-Dec-22	76.23	38,114.59	-16,693.39
OPTIDX-NIFTY-22DEC22-18400	1150	21-Dec-22	36.40	41,855.90	21-Dec-22	94.85	1,09,077.34	-67,221.45
OPTIDX-NIFTY-05JAN23-18050	50	22-Dec-22	123.31	6,165.56	21-Dec-22	84.91	4,245.69	1,919.87
OPTIDX-NIFTY-12JAN23-18300	200	22-Dec-22	245.70	49,139.43	21-Dec-22	192.66	38,531.84	10,607.59
OPTIDX-NIFTY-22DEC22-18150	5550	22-Dec-22	55.88	3,10,115.07	22-Dec-22	50.73	2,81,529.34	28,585.76
OPTIDX-NIFTY-22DEC22-18050	1800	22-Dec-22	72.66	1,30,792.63	22-Dec-22	83.34	1,50,020.99	-19,228.38
OPTIDX-NIFTY-22DEC22-18150	2200	22-Dec-22	36.14	79,497.54	22-Dec-22	51.29	1,12,838.36	-33,340.85
OPTIDX-NIFTY-22DEC22-18200	900	22-Dec-22	49.79	44,809.24	22-Dec-22	67.60	60,838.70	-16,029.47
OPTIDX-NIFTY-25JAN23-18500	200	02-Jan-23	134.55	26,910.83	22-Dec-22	224.36	44,871.14	-17,960.31
<b>Total</b>								<b>19,148.49</b>

Consolidated  
P & L

Equity  
P & L

Derivative & Currency  
P & L

Mutual Fund  
P & L

## Currency Derivatives : Profit & Loss Summary for 2022-23

This contains profit /loss summary for Currency Derivative contracts traded in Exchange . All profit /loss are 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 2022-23

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.

Category	Type	Gross Purchase (₹)	Gross Sale (₹)	Gross P & L (₹)	Net P & L
Long Term	Others	33,998.25	39,478.54	5,480.28	5,480.28
Short Term	Others	11,999.42	12,389.60	390.17	390.17
<b>Total</b>		<b>45,997.67</b>	<b>51,868.14</b>	<b>5,870.45</b>	<b>5,870.45</b>

## Mutual Funds: Profit & Loss Details for FY 2022-23

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.

Security	Qty	Sale (₹)			Purchase (₹)			Net profit/Loss
		Date	Rate	Value	Date	Rate	Value	
HDFC Mid-Cap Opportunities Fund (G)	64.791	16-Dec-22	103.59	6,711.70	17-May-21	77.17	4,999.73	1,711.97
Mirae Asset Large Cap Fund (G)	43.8	16-Jan-23	78.59	3,442.38	28-May-21	68.49	2,999.86	442.51
Mirae Asset Large Cap Fund (G)	41.9	16-Jan-23	79.30	3,322.59	28-Jun-21	71.60	2,999.83	322.75
Mirae Asset Large Cap Fund (G)	41.641	16-Jan-23	79.30	3,302.05	28-Jul-21	72.04	2,999.86	302.19
Mirae Asset Large Cap Fund (G)	39.282	16-Jan-23	79.30	3,114.98	30-Aug-21	76.37	2,999.85	115.14
Mirae Asset Large Cap Fund (G)	37.627	16-Jan-23	79.30	2,983.75	28-Sep-21	79.73	2,999.85	-16.10
Mirae Asset Large Cap Fund (G)	37.379	16-Jan-23	79.30	2,964.08	28-Oct-21	80.26	2,999.85	-35.77
Mirae Asset Large Cap Fund (G)	39.038	16-Jan-23	79.30	3,095.64	29-Nov-21	76.84	2,999.84	95.80
Mirae Asset Large Cap Fund (G)	38.373	16-Jan-23	79.30	3,042.90	28-Dec-21	78.18	2,999.85	43.05
SBI Equity Hybrid Fund (G)	35.966	16-Dec-22	208.49	7,498.48	24-Jul-20	139.01	4,999.74	2,498.74
Mirae Asset Large Cap Fund (G)	38.964	16-Jan-23	79.30	3,089.74	28-Jan-22	76.99	2,999.84	89.90
Mirae Asset Large Cap Fund (G)	40.084	16-Jan-23	78.51	3,146.79	28-Feb-22	74.84	2,999.85	146.94
Mirae Asset Large Cap Fund (G)	39.446	16-Jan-23	78.51	3,096.71	28-Mar-22	76.05	2,999.87	96.84
Mirae Asset Large Cap Fund (G)	38.932	16-Jan-23	78.51	3,056.36	28-Apr-22	77.05	2,999.87	56.49
<b>Total</b>								<b>5,870.45</b>

## Dividend Report for FY 2022-23

This report contains dividend details for current financial year.

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Scip	Date	Dividend	Quantity	Amount	Remarks
CESC Ltd	24-Feb-23	4.50	50	225.00	Rs.4.5000/- on Ex-Date: 24-FEB-2023
Edelweiss Financial Services Ltd	07-Apr-22	0.25	1	0.25	Rs.0.2500/- on Ex-Date: 07-APR-2022
Edelweiss Financial Services Ltd	25-Aug-22	1.20	1	1.20	Rs.1.2000/- on Ex-Date: 25-AUG-2022
GAIL (India) Ltd	01-Aug-22	1.00	1	1.00	Rs.1.0000/- on Ex-Date: 01-AUG-2022
GAIL (India) Ltd	21-Mar-23	4.00	1	4.00	Rs.4.0000/- on Ex-Date: 21-MAR-2023

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Himadri Speciality Chemical Ltd	20-Sep-22	0.20	1	0.20	Rs.0.2000/- on Ex-Date: 20-SEP-2022
INDIAN RAILWAY FIN CORP L	15-Sep-22	0.63	575	362.25	Rs.0.6300/- on Ex-Date: 15-SEP-2022
Indian Energy Exchange Ltd	11-Aug-22	1.00	5	5.00	Rs.1.0000/- on Ex-Date: 11-AUG-2022
Kewal Kiran Clothing Ltd	20-May-22	5.00	2	10.00	Rs.5.0000/- on Ex-Date: 20-MAY-2022
Kewal Kiran Clothing Ltd	04-Nov-22	3.00	13	39.00	Rs.3.0000/- on Ex-Date: 04-NOV-2022
LIFE INSURA CORP OF INDIA	25-Aug-22	1.50	15	22.50	Rs.1.5000/- on Ex-Date: 25-AUG-2022
Munjral Auto Industries Ltd	08-Sep-22	1.00	1	1.00	Rs.1.0000/- on Ex-Date: 08-SEP-2022
NBCC (India) Ltd	01-Sep-22	0.50	1	0.50	Rs.0.5000/- on Ex-Date: 01-SEP-2022
Nelcast Ltd	26-Jul-22	0.30	1	0.30	Rs.0.3000/- on Ex-Date: 26-JUL-2022
Oil & Natural Gas Corpn Ltd	18-Aug-22	3.25	1	3.25	Rs.3.2500/- on Ex-Date: 18-AUG-2022
Oil & Natural Gas Corpn Ltd	21-Nov-22	6.75	1	6.75	Rs.6.7500/- on Ex-Date: 21-NOV-2022
Oil & Natural Gas Corpn Ltd	24-Feb-23	4.00	1	4.00	Rs.4.0000/- on Ex-Date: 24-FEB-2023
Power Finance Corporation Ltd	09-Jun-22	1.25	1	1.25	Rs.1.2500/- on Ex-Date: 09-JUN-2022
Power Finance Corporation Ltd	01-Sep-22	2.25	1	2.25	Rs.2.2500/- on Ex-Date: 01-SEP-2022
Power Finance Corporation Ltd	24-Nov-22	3.00	1	3.00	Rs.3.0000/- on Ex-Date: 24-NOV-2022
Power Finance Corporation Ltd	24-Feb-23	3.50	1	3.50	Rs.3.5000/- on Ex-Date: 24-FEB-2023
Punjab National Bank	22-Jun-22	0.64	50	32.00	Rs.0.6400/- on Ex-Date: 22-JUN-2022
Rail Vikas Nigam Ltd	22-Sep-22	0.25	1	0.25	Rs.0.2500/- on Ex-Date: 22-SEP-2022
TTK Prestige Ltd	21-Jul-22	3.50	2	7.00	Rs.3.5000/- on Ex-Date: 21-JUL-2022
Vakrangee Ltd	22-Sep-22	0.05	1	0.05	Rs.0.0500/- on Ex-Date: 22-SEP-2022
		<b>Total</b>	<b>729.00</b>	<b>735.50</b>	

## 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.

The P&L / Capital Gain Tax is only a tool to enable clients to calculate gains/ losses / capital gains/losses. Use of the report by the Clients is voluntary. Clients are required to do independent verification of the results and exercise own judgment prior to making use of the same. Any decision related to use of the results should be made following the receipt of independent financial, tax, accounting, legal and other professional advisor, and prior to taking any decision based on the results. The computation of Profits / Losses or Capital Gain Tax is based on entries contained in the Portfolio report of the Client's account. Client is solely responsible to ensure that the Portfolio page of his account is updated with accurate data at all times. SBICAP SECURITIES and its affiliates accept no liabilities for any loss or damage of any kind arising out of the results computed using this report being incomplete, inaccurate or invalid resulting from erroneous information contained in Portfolio page of client's account nor for any actions taken in reliance thereon. The P&L / Capital Gain Tax value computed using this report is no indication of legitimacy of holdings under Prevention of Money Laundering Guidelines. SBICAP SECURITIES makes no warranty that the P&L / Capital Gain Tax report will meet all the requirements of the Client.