



Investment aur Trust, Dono

Profit & Loss Report

Date: 01st April , 2023 - 31st March , 2024



Name: **Ankur Panchal**
Client Id: **46627317**

Consolidated
P & L

Equity
P & L

Derivative & Currency
P & L

Mutual Fund
P & L

Client Id: 46627317

Dated:31st March , 2024

To,
ANKUR PANCHAL,
S O SAT PARKASH Q NO 677 A,
TYPE 2 RAIL COACH FACTORY,
RAIL COACH FACTORY KAPURTHALA
KAPURTHALA
PUNJAB-144602
Ph:7973064308

Dear Sir/Madam,

Consolidated Profit & Loss Report for the financial year 2023-24 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 helpdesk@sbicapsec.com.

Yours sincerely,

TEAM SBI Securities

Consolidated
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Equity
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Derivative & Currency
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Mutual Fund
P & L

Consolidated Profit & Loss Statement as on 31st March , 2024

Period 01-Apr-2023 to 31-Mar-2024

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		
53678.7	-135558.65	549.55	0.00	3,646.45	-77,683.95	0.00

Portfolio Investment	Profit & Loss (₹)	Profit %
Derivatives	0.00	0%
Equity	0.00	0%
Portfolio Valuation	0.00	

Assetwise PNL %

Equity: Profit & Loss Summary for FY 2023-24

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	3,79,487.80	2,39,566.61	-1,35,558.65	-1,39,921.20
	Equity	9,118.40	9,712.03	726.00	593.63
Short Term	Others	2,35,155.65	2,88,369.14	56,789.45	53,213.50
Speculative	Others	33,660.98	34,138.22	549.55	477.24
	Total	6,57,422.83	5,71,786.00	-77,493.65	-85,636.83

Equity: Profit & Loss Details for FY 2023-24

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	
Aarti Pharmalabs Lim	1	13-Sep-23	431.24	431.24	23-Jul-21	0.00	0.00	431.24
Aarti Pharmalabs Lim	1	13-Sep-23	431.24	431.24	26-Jul-21	0.00	0.00	431.24
Aarti Pharmalabs Lim	1	13-Sep-23	431.24	431.24	27-Jul-21	0.00	0.00	431.24
Aarti Pharmalabs Lim	1	13-Sep-23	431.24	431.24	02-Aug-21	0.00	0.00	431.24
Adani Wilmar Limited	5	09-Nov-23	300.41	1,502.03	06-Sep-22	678.50	3,392.50	-1,890.47
Adani Wilmar Limited	5	09-Nov-23	300.41	1,502.03	21-Sep-22	787.69	3,938.45	-2,436.42
Adani Wilmar Limited	5	09-Nov-23	300.41	1,502.03	22-Sep-22	807.76	4,038.78	-2,536.75
Future Retail Ltd	100	08-Sep-23	3.49	348.73	28-Aug-20	140.24	14,023.90	-13,675.17
Future Retail Ltd	150	13-Sep-23	3.15	473.16	28-Aug-20	140.24	21,035.85	-20,562.70
Future Retail Ltd	150	13-Sep-23	3.19	478.16	31-Aug-20	163.50	24,524.52	-24,046.37
Future Retail Ltd	200	14-Sep-23	3.39	677.46	31-Aug-20	163.50	32,699.36	-32,021.90
Future Retail Ltd	150	22-Mar-24	2.14	320.64	31-Aug-20	163.50	24,524.52	-24,203.88
Bharti Airtel Ltd	10	19-Jul-23	868.01	8,680.12	08-Feb-21	598.53	5,985.32	2,694.80
Future Retail Ltd	150	22-Mar-24	2.14	320.64	04-Mar-21	70.97	10,645.58	-10,324.94
Future Retail Ltd	50	26-Mar-24	2.19	109.54	04-Mar-21	70.97	3,548.53	-3,438.99
Aarti Industries Ltd	3	13-Sep-23	514.90	1,544.71	16-Jul-21	862.89	2,588.67	-1,043.97
Aarti Industries Ltd	2	13-Sep-23	514.90	1,029.81	23-Jul-21	896.32	1,792.63	-762.82
Aarti Industries Ltd	4	13-Sep-23	514.90	2,059.62	26-Jul-21	903.61	3,614.45	-1,554.83
Aarti Industries Ltd	6	13-Sep-23	514.90	3,089.42	27-Jul-21	905.60	5,433.58	-2,344.16
Aarti Industries Ltd	1	13-Sep-23	514.90	514.90	02-Aug-21	960.31	960.31	-445.41

Consolidated P & L		Equity P & L		Derivative & Currency P & L			Mutual Fund P & L	
Tata Motors Ltd	10	18-Jul-23	606.91	6,069.13	24-Aug-21	281.72	2,817.23	3,251.90
Tata Motors Ltd	10	18-Jul-23	606.92	6,069.15	25-Aug-21	286.13	2,861.25	3,207.90
Tata Motors Ltd	5	22-Aug-23	618.69	3,093.47	25-Aug-21	286.22	1,431.11	1,662.36
Balkrishna Industrie	1	24-Aug-23	2,361.50	2,361.50	30-Aug-21	2,280.84	2,280.84	80.66
Balkrishna Industrie	1	24-Aug-23	2,361.50	2,361.50	31-Aug-21	2,313.70	2,313.70	47.80
Deepak Nitrite Ltd	1	13-Sep-23	2,252.06	2,252.06	01-Sep-21	2,313.10	2,313.10	-61.04
Prince Pipes & Fitti	1	20-Jun-23	659.43	659.43	03-Sep-21	668.46	668.46	-9.03
Astral Poly Technik	1	08-Sep-23	1,889.21	1,889.21	03-Sep-21	2,116.13	2,116.13	-226.92
Infosys Ltd	1	14-Mar-24	1,636.85	1,636.85	03-Sep-21	1,712.60	1,712.60	-75.75
Computer Age Mngt Se	1	25-May-23	2,133.06	2,133.06	06-Sep-21	3,801.73	3,801.73	-1,668.67
Balkrishna Industrie	1	24-Aug-23	2,361.50	2,361.50	06-Sep-21	2,477.28	2,477.28	-115.78
Deepak Nitrite Ltd	1	13-Sep-23	2,252.06	2,252.06	06-Sep-21	2,384.79	2,384.79	-132.73
Indian Railway Cater	4	10-Jan-24	926.72	3,706.90	06-Sep-21	607.67	2,430.68	1,276.22
Sbi Cards & Payment	1	29-Jan-24	710.33	710.33	06-Sep-21	1,105.36	1,105.36	-395.03
Infosys Ltd	1	14-Mar-24	1,636.85	1,636.85	07-Sep-21	1,725.80	1,725.80	-88.95
Astral Poly Technik	1	08-Sep-23	1,889.21	1,889.21	08-Sep-21	2,094.45	2,094.45	-205.24
Sbi Cards & Payment	1	29-Jan-24	710.33	710.33	08-Sep-21	1,114.75	1,114.75	-404.42
Prince Pipes & Fitti	1	20-Jun-23	659.43	659.43	09-Sep-21	723.66	723.66	-64.23
Astral Poly Technik	2	08-Sep-23	1,889.21	3,778.43	09-Sep-21	2,064.32	4,128.63	-350.21
Computer Age Mngt Se	1	25-May-23	2,133.06	2,133.06	13-Sep-21	3,625.77	3,625.77	-1,492.71
Prince Pipes & Fitti	2	20-Jun-23	659.43	1,318.86	13-Sep-21	734.20	1,468.40	-149.54
Sbi Cards & Payment	1	29-Jan-24	710.33	710.33	13-Sep-21	1,098.65	1,098.65	-388.32
Alkyl Amines Chemica	1	01-Sep-23	2,467.38	2,467.38	14-Sep-21	4,118.93	4,118.93	-1,651.55
Alkyl Amines Chemica	1	01-Sep-23	2,467.38	2,467.38	15-Sep-21	4,136.03	4,136.03	-1,668.65
Indian Railway Cater	5	10-Jan-24	926.72	4,633.62	15-Sep-21	764.43	3,822.14	811.48
Sbi Cards & Payment	1	29-Jan-24	710.33	710.33	15-Sep-21	1,080.58	1,080.58	-370.25
Sbi Cards & Payment	2	29-Jan-24	710.33	1,420.66	16-Sep-21	1,086.00	2,171.99	-751.33
Computer Age Mngt Se	1	25-May-23	2,133.06	2,133.06	21-Sep-21	3,446.87	3,446.87	-1,313.81
Alkyl Amines Chemica	1	01-Sep-23	2,467.38	2,467.38	21-Sep-21	3,835.85	3,835.85	-1,368.47
Indraprastha Gas Ltd	7	08-Sep-23	479.65	3,357.54	21-Sep-21	549.17	3,844.18	-486.64
Infosys Ltd	1	14-Mar-24	1,636.85	1,636.85	23-Sep-21	1,753.43	1,753.43	-116.58
Tata Motors Ltd	5	22-Aug-23	618.69	3,093.47	24-Sep-21	328.27	1,641.34	1,452.13
Infosys Ltd	1	14-Mar-24	1,636.85	1,636.85	24-Sep-21	1,794.29	1,794.29	-157.44
Tata Motors Ltd	2	22-Aug-23	618.69	1,237.39	28-Sep-21	335.16	670.31	567.08
Indian Railway Cater	5	10-Jan-24	926.72	4,633.62	28-Sep-21	791.86	3,959.31	674.31
Hcl Technologies Ltd	2	05-Jun-23	1,133.68	2,267.36	29-Sep-21	1,289.01	2,578.01	-310.65
Infosys Ltd	1	14-Mar-24	1,636.86	1,636.86	29-Sep-21	1,708.11	1,708.11	-71.25
Tata Motors Ltd	3	22-Aug-23	618.69	1,856.08	01-Oct-21	338.14	1,014.43	841.65
Balkrishna Industrie	2	24-Aug-23	2,361.50	4,723.00	04-Oct-21	2,536.85	5,073.70	-350.70
Astral Poly Technik	2	08-Sep-23	1,889.21	3,778.43	06-Oct-21	2,288.82	4,577.64	-799.21
Alkyl Amines Chemica	1	01-Sep-23	2,467.38	2,467.38	07-Oct-21	4,168.05	4,168.05	-1,700.67
Deepak Nitrite Ltd	3	13-Sep-23	2,252.06	6,756.18	07-Oct-21	2,901.78	8,705.33	-1,949.15
Indian Railway Cater	10	10-Jan-24	926.72	9,267.24	07-Oct-21	928.57	9,285.71	-18.47
Hcl Technologies Ltd	2	05-Jun-23	1,133.68	2,267.36	08-Oct-21	1,331.30	2,662.59	-395.23
Astral Poly Technik	3	08-Sep-23	1,889.21	5,667.64	08-Oct-21	2,274.94	6,824.83	-1,157.19
Hcl Technologies Ltd	1	05-Jun-23	1,133.68	1,133.68	12-Oct-21	1,253.20	1,253.20	-119.52
Hcl Technologies Ltd	5	05-Jun-23	1,133.68	5,668.41	12-Nov-21	1,181.22	5,906.11	-237.70
Gna Axles Ltd	10	16-Jun-23	804.39	8,043.87	12-Nov-21	764.17	7,641.65	402.23
Infosys Ltd	2	14-Mar-24	1,636.86	3,273.72	26-Nov-21	1,698.85	3,397.69	-123.97
Hcl Technologies Ltd	4	05-Jun-23	1,133.68	4,534.73	19-Jan-22	1,204.85	4,819.41	-284.69
Hcl Technologies Ltd	2	05-Jun-23	1,133.68	2,267.36	20-Jan-22	1,185.11	2,370.21	-102.85
Hcl Technologies Ltd	5	05-Jun-23	1,133.68	5,668.41	31-Jan-22	1,103.86	5,519.29	149.12
Hcl Technologies Ltd	5	05-Jun-23	1,133.68	5,668.41	06-May-22	1,057.48	5,287.38	381.03
Infosys Ltd	5	14-Mar-24	1,636.85	8,184.27	06-May-22	1,559.15	7,795.77	388.50
Hcl Technologies Ltd	5	05-Jun-23	1,133.68	5,668.41	13-May-22	1,067.02	5,335.08	333.33

Consolidated P & L	Equity P & L	Derivative & Currency P & L	Mutual Fund P & L			
Infosys Ltd	5 14-Mar-24	1,636.85	8,184.25 13-May-22	1,523.84	7,619.18	565.07
Hcl Technologies Ltd	5 05-Jun-23	1,133.68	5,668.41 19-May-22	1,017.92	5,089.58	578.83
Astral Poly Technik	2 08-Sep-23	1,889.21	3,778.43 19-May-22	1,671.62	3,343.24	435.19
Infosys Ltd	3 14-Mar-24	1,636.85	4,910.55 19-May-22	1,440.49	4,321.47	589.08
Astral Poly Technik	1 08-Sep-23	1,889.21	1,889.21 05-Sep-22	2,356.89	2,356.89	-467.68
Deepak Nitrite Ltd	5 13-Sep-23	2,252.06	11,260.31 12-Sep-22	2,193.46	10,967.31	292.99
Infosys Ltd	3 14-Mar-24	1,636.85	4,910.55 16-Sep-22	1,383.12	4,149.37	761.18
Adani Wilmar Limited	15 09-Nov-23	300.33	4,504.96 01-Feb-23	483.34	7,250.03	-2,745.07
Adani Wilmar Limited	15 09-Nov-23	300.30	4,504.56 03-Mar-23	420.40	6,306.01	-1,801.45
Indian Railway Fin C	50 18-Jan-24	142.75	7,137.74 11-Jan-24	107.70	5,384.87	1,752.87
Indian Railway Fin C	20 18-Jan-24	142.75	2,855.09 12-Jan-24	112.24	2,244.87	610.22
Indian Railway Fin C	30 18-Jan-24	142.75	4,282.64 17-Jan-24	149.15	4,474.51	-191.87
Indian Railway Fin C	50 29-Jan-24	169.12	8,455.92 19-Jan-24	157.90	7,895.07	560.85
Jtl Industries Limit	20 15-Jan-24	250.35	5,006.94 02-Jan-24	249.12	4,982.47	24.47
Nhpc Ltd	100 12-Feb-24	91.26	9,125.97 20-Jan-24	84.75	8,474.81	651.16
Nhpc Ltd	50 12-Feb-24	91.26	4,562.99 29-Jan-24	86.41	4,320.48	242.51
Nhpc Ltd	50 12-Feb-24	91.26	4,562.99 02-Feb-24	103.27	5,163.46	-600.48
State Bank Of India	20 17-Jan-24	629.15	12,582.94 29-Aug-23	579.05	11,580.96	1,001.98
State Bank Of India	5 17-Jan-24	629.15	3,145.74 01-Sep-23	573.70	2,868.51	277.23
Tata Technologies Li	30 30-Nov-23	1,299.48	38,984.38 29-Nov-23	500.00	15,000.00	23,984.38
Gmm Pfaudler Ltd	8 16-Jun-23	1,505.27	12,042.12 11-Jul-22	0.00	0.00	12,042.12
Hcl Technologies Ltd	3 05-Jun-23	1,133.68	3,401.05 20-Jul-22	919.20	2,757.61	643.44
Prince Pipes & Fitti	6 20-Jun-23	659.43	3,956.57 01-Aug-22	616.76	3,700.58	255.98
Alkyl Amines Chemica	2 01-Sep-23	2,467.38	4,934.75 12-Sep-22	3,055.43	6,110.87	-1,176.11
Alkyl Amines Chemica	3 01-Sep-23	2,467.33	7,402.00 13-Sep-22	3,146.82	9,440.46	-2,038.46
Jyoti Resins And Adh	5 28-Aug-23	1,486.37	7,431.86 14-Sep-22	1,774.47	8,872.37	-1,440.51
Astral Poly Technik	3 08-Sep-23	1,889.21	5,667.64 14-Mar-23	0.00	0.00	5,667.63
Adani Gas Ltd	15 26-May-23	758.23	11,373.43 25-May-23	788.52	11,827.87	-454.44
Dhanuka Agritech Ltd	10 06-Jun-23	775.61	7,756.05 29-May-23	719.24	7,192.41	563.64
Infosys Ltd	5 14-Mar-24	1,636.85	8,184.24 30-May-23	1,329.34	6,646.71	1,537.53
Indus Towers Limited	20 24-Aug-23	163.21	3,264.23 14-Jun-23	172.75	3,454.91	-190.68
Titagarh Wagons Ltd	10 13-Sep-23	749.86	7,498.57 20-Jun-23	484.55	4,845.54	2,653.03
Ramkrishna Forgings	5 13-Sep-23	660.48	3,302.39 20-Jun-23	459.20	2,296.02	1,006.37
Ramkrishna Forgings	5 13-Sep-23	660.48	3,302.39 21-Jun-23	488.79	2,443.93	858.46
Titagarh Wagons Ltd	10 13-Sep-23	749.86	7,498.56 19-Jul-23	576.55	5,765.53	1,733.03
Jupiter Wagons Limit	20 10-Aug-23	235.25	4,705.09 24-Jul-23	206.80	4,135.93	569.16
Titagarh Wagons Ltd	5 13-Sep-23	749.86	3,749.28 24-Jul-23	659.49	3,297.46	451.82
Titagarh Wagons Ltd	5 13-Sep-23	749.86	3,749.28 25-Jul-23	680.11	3,400.55	348.73
Ramkrishna Forgings	3 13-Sep-23	660.48	1,981.43 25-Jul-23	551.53	1,654.60	326.83
Ircon International	20 12-Sep-23	157.95	3,158.99 10-Aug-23	110.08	2,201.64	957.35
Texmaco Rail & Engin	50 29-Aug-23	139.19	6,959.53 24-Aug-23	127.09	6,354.69	604.85
Texmaco Rail & Engin	15 29-Aug-23	139.18	2,087.64 25-Aug-23	134.70	2,020.57	67.07
Bank Of Maharashtra	100 18-Sep-23	50.20	5,019.96 25-Aug-23	39.43	3,943.38	1,076.58
Texmaco Rail & Engin	15 29-Aug-23	139.18	2,087.64 28-Aug-23	150.27	2,254.01	-166.37
Titagarh Wagons Ltd	5 13-Sep-23	749.85	3,749.23 28-Aug-23	800.01	4,000.03	-250.80
Titagarh Wagons Ltd	5 13-Sep-23	749.76	3,748.78 31-Aug-23	819.68	4,098.42	-349.64
Titagarh Wagons Ltd	10 13-Sep-23	749.76	7,497.56 04-Sep-23	854.94	8,549.44	-1,051.88
Bank Of Maharashtra	50 18-Sep-23	50.20	2,509.98 08-Sep-23	42.44	2,122.08	387.90
Ircon International	20 12-Sep-23	157.95	3,158.99 11-Sep-23	152.45	3,049.06	109.93
Bank Of India	100 12-Jan-24	128.15	12,814.90 09-Nov-23	105.85	10,585.41	2,229.50
Ircon International	20 29-Jan-24	243.74	4,874.84 10-Jan-24	190.87	3,817.33	1,057.51
Ircon International	10 29-Jan-24	243.74	2,437.42 11-Jan-24	196.02	1,960.17	477.25
Ircon International	20 29-Jan-24	243.74	4,874.84 15-Jan-24	204.09	4,081.79	793.05
Ircon International	30 29-Jan-24	243.74	7,312.26 17-Jan-24	208.06	6,241.88	1,070.38
Ircon International	20 29-Jan-24	243.74	4,874.83 20-Jan-24	260.24	5,204.75	-329.92

Consolidated P & L	Equity P & L		Derivative & Currency P & L			Mutual Fund P & L		
Nhpc Ltd	50	02-Feb-24	98.89	4,944.45	02-Feb-24	102.75	5,137.60	-193.15
Polycab India Ltd	7	15-Jan-24	4,170.54	29,193.77	15-Jan-24	4,074.77	28,523.38	670.39
							Total	-85,636.83

Unlisted Equity : Profit & Loss Summary for FY 2023-24

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 2023-24

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 2023-24

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	-3,836.75	-8,969.69
Total	-3,836.75	-8,969.69

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-31AUG23-44200	30	31-Aug-23	161.62	4,848.52	31-Aug-23	161.51	4,845.25	3.27
OPTIDX-NIFTY-10AUG23-19700	50	10-Aug-23	-0.83	-41.51	10-Aug-23	2.38	119.03	-160.54
OPTIDX-NIFTY-24AUG23-19400	100	22-Aug-23	57.89	5,789.46	22-Aug-23	55.06	5,506.22	283.24
OPTIDX-NIFTY-24AUG23-19400	50	23-Aug-23	69.17	3,458.32	22-Aug-23	49.29	2,464.40	993.92
OPTIDX-NIFTY-24AUG23-19450	200	23-Aug-23	45.01	9,002.52	23-Aug-23	55.42	11,083.04	-2,080.52
OPTIDX-NIFTY-24AUG23-19450	50	23-Aug-23	42.97	2,148.26	23-Aug-23	48.46	2,423.04	-274.78
OPTIDX-NIFTY-24AUG23-19400	100	23-Aug-23	34.99	3,499.27	23-Aug-23	54.74	5,473.99	-1,974.72
OPTIDX-NIFTY-24AUG23-19350	50	24-Aug-23	-1.08	-54.00	24-Aug-23	2.08	104.03	-158.03
OPTIDX-NIFTY-24AUG23-19550	50	24-Aug-23	31.43	1,571.26	24-Aug-23	33.25	1,662.45	-91.19
OPTIDX-NIFTY-24AUG23-19500	50	24-Aug-23	17.44	872.22	24-Aug-23	35.20	1,760.02	-887.80
OPTIDX-NIFTY-31AUG23-19300	50	28-Aug-23	62.24	3,112.15	28-Aug-23	58.21	2,910.70	201.45
OPTIDX-NIFTY-31AUG23-19300	100	29-Aug-23	35.93	3,592.62	29-Aug-23	50.16	5,015.91	-1,423.30
OPTIDX-NIFTY-31AUG23-19350	100	29-Aug-23	46.76	4,676.30	29-Aug-23	48.96	4,895.86	-219.56
OPTIDX-NIFTY-31AUG23-19350	100	30-Aug-23	45.86	4,586.30	30-Aug-23	50.66	5,066.16	-479.86
OPTIDX-NIFTY-31AUG23-19400	350	30-Aug-23	54.79	19,178.22	30-Aug-23	58.17	20,360.72	-1,182.51
OPTIDX-NIFTY-31AUG23-19350	100	31-Aug-23	53.30	5,330.44	31-Aug-23	52.66	5,266.27	64.17

Consolidated P & L	Equity P & L	Derivative & Currency P & L			Mutual Fund P & L		
OPTIDX-NIFTY-31AUG23-19250	100 31-Aug-23	21.09	2,109.33	31-Aug-23	31.65	3,164.94	-1,055.61
OPTIDX-NIFTY-31AUG23-19300	300 31-Aug-23	44.46	13,337.00	31-Aug-23	44.87	13,462.32	-125.32
OPTSTK-HDFCBANK-31AUG23-1580	550 28-Aug-23	8.73	4,802.60	28-Aug-23	9.46	5,204.60	-402.00
Total							-8,969.69

Currency Derivatives : Profit & Loss Summary for 2023-24

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 2023-24

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 2023-24

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 2023-24

This report contains dividend details for current financial year.

Scrp	Date	Dividend	Quantity	Amount	Remarks
APL Apollo Tubes Ltd	01-Sep-23	5.00	27	135.00	Rs.5.0000/- on Ex-Date: 01-SEP-2023
Aarti Industries Ltd	28-Jul-23	1.50	16	24.00	Rs.1.5000/- on Ex-Date: 28-JUL-2023
Alkyl Amines Chemicals Ltd	04-Jul-23	10.00	9	90.00	Rs.10.0000/- on Ex-Date: 04-JUL-2023
Astral Poly Technik Ltd	04-Aug-23	2.25	15	33.75	Rs.2.2500/- on Ex-Date: 04-AUG-2023
Bajaj Finance Ltd	30-Jun-23	30.00	2	60.00	Rs.30.0000/- on Ex-Date: 30-JUN-2023
Bajaj Finserv Ltd	30-Jun-23	0.80	4	3.20	Rs.0.8000/- on Ex-Date: 30-JUN-2023
Balkrishna Industries Ltd	11-Jul-23	4.00	5	20.00	Rs.4.0000/- on Ex-Date: 11-JUL-2023
Balkrishna Industries Ltd	11-Aug-23	4.00	5	20.00	Rs.4.0000/- on Ex-Date: 11-AUG-2023
Berger Paints India Ltd	04-Aug-23	3.20	35	112.00	Rs.3.2000/- on Ex-Date: 04-AUG-2023
Bharti Airtel Ltd	11-Aug-23	4.00	85	340.00	Rs.4.0000/- on Ex-Date: 11-AUG-2023
Deepak Nitrite Ltd	27-Jul-23	7.50	10	75.00	Rs.7.5000/- on Ex-Date: 27-JUL-2023
Divis Laboratories Ltd	11-Aug-23	30.00	2	60.00	Rs.30.0000/- on Ex-Date: 11-AUG-2023
HCL Technologies Ltd	28-Apr-23	18.00	39	702.00	Rs.18.0000/- on Ex-Date: 28-APR-2023
Hindalco Industries Ltd	14-Aug-23	3.00	2	6.00	Rs.3.0000/- on Ex-Date: 14-AUG-2023
Indian Railway Catering & Tourism Corporation Ltd	18-Aug-23	2.00	24	48.00	Rs.2.0000/- on Ex-Date: 18-AUG-2023
Indian Railway Catering & Tourism Corporation Ltd	17-Nov-23	2.50	24	60.00	Rs.2.5000/- on Ex-Date: 17-NOV-2023
Infosys Ltd	02-Jun-23	17.50	28	490.00	Rs.17.5000/- on Ex-Date: 02-JUN-2023
Infosys Ltd	25-Oct-23	18.00	28	504.00	Rs.18.0000/- on Ex-Date: 25-OCT-2023
Ircon International Ltd	05-Sep-23	1.20	20	24.00	Rs.1.2000/- on Ex-Date: 05-SEP-2023
Jyoti Resins and Adhesives Ltd	26-May-23	6.00	5	30.00	Rs.6.0000/- on Ex-Date: 26-MAY-2023
KEI Industries Ltd	19-Mar-24	3.50	3	10.50	Rs.3.5000/- on Ex-Date: 19-MAR-2024
NHPC Ltd	22-Feb-24	1.40	50	70.00	Rs.1.4000/- on Ex-Date: 22-FEB-2024
National Aluminium Company Ltd	23-Feb-24	2.00	20	40.00	Rs.2.0000/- on Ex-Date: 23-FEB-2024

Consolidated
P & L

Equity
P & L

Derivative & Currency
P & L

Mutual Fund
P & L

Relaxo Footwears Ltd	17-Aug-23	2.50	14	35.00	Rs.2.5000/- on Ex-Date: 17-AUG-2023
Reliance Industries Ltd	21-Aug-23	9.00	2	18.00	Rs.9.0000/- on Ex-Date: 21-AUG-2023
SRF Ltd	01-Aug-23	3.60	10	36.00	Rs.3.6000/- on Ex-Date: 01-AUG-2023
SRF Ltd	07-Feb-24	3.60	10	36.00	Rs.3.6000/- on Ex-Date: 07-FEB-2024
Tata Motors Ltd	28-Jul-23	2.00	125	250.00	Rs.2.0000/- on Ex-Date: 28-JUL-2023
Titan Company Ltd	13-Jul-23	10.00	19	190.00	Rs.10.0000/- on Ex-Date: 13-JUL-2023
Varun Beverages Ltd	12-Apr-23	1.00	4	4.00	Rs.1.0000/- on Ex-Date: 12-APR-2023
Varun Beverages Ltd	14-Aug-23	1.25	36	45.00	Rs.1.2500/- on Ex-Date: 14-AUG-2023
Varun Beverages Ltd	26-Mar-24	1.25	60	75.00	Rs.1.2500/- on Ex-Date: 26-MAR-2024
		Total	738.00	3,646.45	

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.

Important points to note regarding Portfolio :

Portfolio (Details available under Portfolio menu in Web platform and Investment Portfolio > Overview section of Mobile App) is a virtual report of your holdings transacted through SBICAP Securities platform limited to Equity, Mutual Funds and NCDs, Bonds traded on NSE/BSE.

About Equity Holdings and reports:

Equity Holdings reflecting in your portfolio > equity Summary are Demat holdings + unsettled positions. They are not necessarily the summation of your individual transactions in the respective holdings. This approach is followed in order to show you correct net worth irrespective of errors in capturing transactions.

Equity holdings include NCD, Sovereign Gold Bonds and all fixed income instruments which are traded on NSE /BSE.

Average price of your Equity holdings is the average of the unsquared-off transactions in respective holdings.

Transactions which are considered for computation of investment value, average price and realized Profit /loss are

- **Buy and Sale transactions done through SBICAP Securities trading platforms:**All the charges which are debited from your account for these transactions are also considered while computing the effective price which is considered in Portfolio. Thus your price of your sell transaction will be less than the price at which you traded in the market and buy price will be more than the price at which you traded in the market. This is to reflect your profit and loss equal to the actual profit /loss you incurred while doing the transactions. Market Transactions will reflect in the portfolio on the next day of trade date.

- **Off-market transactions from your Demat accounts (held with SBICAP Securities as well as those previously held with SBI) linked to your trading account:** - Any transaction which is not corresponding to market trade is taken into portfolio programmatically. In case the transaction tagging in Demat system changes, then few transactions may get missed. Such missed transactions can be manually added by you using manual transaction addition feature available in web platform. Further, except IPO transactions, all other off market transactions are added with date as date of credit in Demat and price as the close price of the stock on the date of transfer. In case you wish to update the price and date of these transactions you can use manual transaction modification feature in web platform or Mobile app. 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. Off Market Transactions will reflect in the portfolio on the T+2 day where 'T' represents Transaction date, except IPO transactions. IPO Transactions will reflect in the portfolio on the day of listing of the scrip on exchange.
- **Corporate Action transactions:** Portfolio system attempts to replicate the events in the Demat system by following a corporate action calendar received from Exchange empanelled data vendors. But please note, it only attempts to do so and due to various factors like data issue or complexity of corporate actions, the corporate actions may not get applied in Portfolio system exactly in the same manner in which it is applied in your Demat thereby creating some discrepancy. You can always bring such discrepancy to your notice but cannot hold SBICAP Securities responsible for any inadvertently shown incorrect information.

In line with the Income tax norms, buy and sell transactions are knocked off against each other by first squaring off intraday transactions and then following FIFO (first in first out) for the remaining transactions. The Product in which you may have traded like Delivery or E-margin will have no role to play in knocking off for Profit and Loss computation.

Further, all your debit and credit transactions from all categories mentioned above - Trades, Off-market and Corporate actions will be considered to compute P&L and Capital gains. Even if you receive shares as a gift or you transfer shares to someone else as gift, these transactions will reflect in your P&L and Capital gain reports. SBICAP Securities does not claim that the reports generated from our platforms will be accurate and can be used as it is for any Tax submission. This report can be downloaded in excel format and can be modified / recreated under supervision of your Tax consultant. SBICAP Securities will not be submitting your Capital gain reports from Portfolio system to Tax authority as part of any standard practice.

Limitation in Corporate Actions handling:-

- **Dividend:**

Dividend displayed in your P&L / Capital Gain Reports and considered while computing your Realized Gain is as per the holdings on ex-date & dividend schedule declared by the companies and not as per what you receive in bank savings a/c. Further the dividend displayed excludes any taxes levied to you while giving the dividend payout.

- **Demerger:**

When a company gets demerged into two or more companies, value of original company gets distributed into multiple companies. Accordingly, ideally, the investment value of the shares held by investor in the company before demerger should get distributed in the same ratio of demerger across the shares of newly formed entities. However, Portfolio Capital Gain module currently does not have this handling. Accordingly, complete investment value is shown against parent company shares only and the investment value against the newly credited shares is shown zero. When you end up selling all the shares of the original company as well the newly credited shares as part of demerger, your overall profit and loss will reflect your actual profit and loss only (provided all the new entities are listed). However Profit and loss reflecting against individual companies will not be correct due to incorrect investment value. If you wish to show correct investment value for computation of Profit & Loss and Capital gains for Tax reporting purpose, you are advised to consult your Tax advisor.

- **Fractional Payout:**

When corporate actions like Bonus, Split, Merger, Demerger, etc. are declared with odd ratios, there is a possibility of Fractional Payouts being given to the investor. Portfolio system also computes these fractional payouts to show the same in Profit & Loss Report using corporate action data feed received from Exchange empanelled data vendors as per standard procedure. These fractional payout amounts computed by portfolio system might not match with amount received in your bank a/c as SBICAP Securities cannot access your bank a/c statement. In case of observed differences you can submit the actual amounts while reporting for taxation.

About Mutual Fund Holdings and reports:-

Mutual Fund Holdings reflecting in your portfolio > Mutual Fund Summary are exactly as per the Mutual Fund holdings reflecting in the 'Asset under Management' report shared by RTA (Registrar and Transfer Agents) namely CAMS, Karvy and Sundaram. They are not necessarily the summation of your individual transactions in the respective schemes. This approach is followed in order to show you correct net worth irrespective of errors in capturing transactions.

Please note, if you have transferred Mutual Fund holdings purchased through other distributor / purchased directly from AMC, they may not reflect in your Mutual Funds Portfolio unless you complete the transfer in the records of RTAs and move your holdings under ARN (AMFI Registration Number) of SBICAP Securities.

Average price of your Mutual Fund holdings is the average of the unsquared-off transactions in respective holdings.

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

[See rule 31(1) (a)]

Digitally signed by GIRISH SINGH
SAMBHAL
Date: 2024.06.14 14:21 IST
Reason: Form16 Authorization
Location: Inas

Certificate under section 203 of the Income tax Act, 1961 for tax deducted at source on salary paid to an employee under section 192 or pension/interest income of specified senior citizen under section 194P

Name and address of the Employer		Name, EmpNo, Bill Unit and designation of the Employee		
Ministry of Railways, Govt. of India, Rail Bhawan		ANKUR PANCHAL, 52500547251, 2501A06, TECH-II		
PAN of the Deductor.	TAN of the Deductor.	PAN of the Employee.		
	*	DTTPP7317E		
CIT(TDS)		Assessment Year	Period	
Address:			From	To
City:	Pin Code:	2024-2025	01/APR/2023	31/MAR/2024

PART B (Refer Note 1)**Details of Salary paid and any other income and tax deducted.**

A: Whether opting for taxation u/s 115BAC?	NO		
1. Gross salary			
(a) Salary as per provisions contained in sec. 17(1)		940491	
(b) Value of perquisites u/s 17(2) (as per Form No.12BA, wherever applicable)		0	
(c) Profits in lieu of salary u/s 17(3) (as per Form No.12BA, wherever applicable)		0	
(d) Total			940491
2. Less Allowances to the extent exempt under section 10			
(a) Travel concession or assistance under section 10(5)		0	
(b) Death-cum-retirement gratuity under section 10(10)		0	
(c) Commuted value of pension under section 10(10A)		0	
(d) Cash equivalent of leave salary encashment under section 10(10AA)		0	
(e) House rent allowance under section 10(13A)		0	
(f) Amount of any other exemption under section 10			
(1) Children Education & Hostel Expenditure Allowances	0		
(2) Travelling Allowance	6000		
(3) Conveyance Allowance	5360		
(4) Research Allowance	0		
(5) Uniform Allowance	1170		
(6) Any other cash allowance under section 10(14)	0		
(g) Total amount of any other exemption under section 10		12530	
(h) Total amount of exemption claimed under section 10{2a+2b+2c+2d+2e+2g}			12530
3. Balance (1-2)			927961

4. Less: Deductions under section 16 :			
(a) Standard deduction under section 16(ia)		50000	
(b) Entertainment allowance under section 16(ii)		0	
(c) Tax on Employment under section 16(iii)		2400	
5. Total amount of deductions under section 16[4a+4b+4c]			52400
6. Income chargeable under the head. Salaries (3 - 5)			875561
7. Add : Any other income reported by the employee			
Total		0	
8. Gross total income (6 + 7)			875561
9. Deductions under Chapter VIA			
(A) sections 80C, 80CCC and 80CCD		Gross Amount	Deductible Amount
(a) section 80C			
(1) NPS	47808		
(2) GIS	360		
(3) PPF	150000		
Total		198168	150000
(b) section 80CCC		0	0
(c) section 80CCD(2) (GOVT CONTRIBUTION REBATE)		66929	66929
Note : 1. aggregate amount deductible under section 80C shall not exceed one lakh fifty thousand rupees			
2. aggregate amount deductible under three sections, i.e., 80C, 80CCC and 80CCD, shall not exceed one lakh fifty thousand rupees			
(B) other sections (for e.g., 80E, 80G etc.) under Chapter VIA	Gross Amount	Qualifying Amount	Deductible Amount
(1) 80CCD(1B) NPS SAVING SCHEME	47808		
Total	47808	47808	47808
10. Aggregate of deductible amounts under Chapter VI-A			264737
11. Total income (8-10)			610830
12. Tax on total income			34666
13. Education Cess @ 4% (on tax computed at S. No. 12)			1387
14. Tax payable (12+13)			36053
15. Less: Relief under section 89 (attach details)			0
16. Tax payable (14-15)			36053
17. Total Tax Paid			36053
18. Tax payable/Refundable (16-17)			0
I, son/daughter of working in the capacity of do hereby certify that a sum of Rs. 36053 [Rs. Rs. Thirty Six Thousand Fifty Three Only Only (in words)] has been deducted at source and paid to the credit of the Central Government. I further certify that the information given above is true and correct based on the books of account, documents and other available records.			
Place:		Signature of the person responsible for deduction of tax	
Date:		Full Name:	
		Designation:	



Date : 15/07/2024 12:59 PM

TO WHOMSOEVER IT MAY CONCERN

This is to certify that undernoted amount of interest has been paid by us on the TDR/STDR/SB/FCNR/Recurring A/CS in the name of Mr. ANKUR PANCHAL (CUSTOMER NO :75071780126) for the financial year ended 31st March 2024.

ACCOUNT NUMBER	BR. CODE	A/C DESC	INTEREST PAID	INTEREST ACCRUAL	EXCESS INTEREST RECOVERED	TOTAL TAX DEDUCTED	OVERHEAD TAX DEDUCTED	CURRENCY
55148023498	50540	SB	7,934.00	193.00	0.00	0.00	0.00	INR
41791532201	50540	FD	0.00	14,593.00	0.00	0.00	0.00	INR
		TOTAL	7,934.00	14,786.00		0.00	0.00	

NOTE : **INTEREST ACCRUAL IS FOR THE PERIOD 01/04/2023 TO 31/03/2024.

**THE AMOUNT "EXCESS INT. RECOVERED" REPRESENTS THE INTEREST PAID / ACCRUED(REPORTED) IN THE PREVIOUS YEARS AND RECOVERED NOW DUE TO INTEREST RATE REDUCTION AT THE TIME OF PRE-CLOSURE OF DEPOSIT DURING THE CURRENT FY ENDING 31/03/2024. THIS AMOUNT MAY BE CONSIDERED SUITABLY WHILE FILING INCOME TAX RETURN (ITR) FOR THE YEAR.

**TOTAL TAX DEDUCTED IS AMOUNT INCLUSIVE OF CESS AND SURCHARGE.

**OVERHEAD TAX DEDUCTED IS AMOUNT INCLUSIVE OF OVERHEAD SURCHARGE.



Date : 15/07/2024

MR. ANKUR PANCHAL
Q.NO-677-A TYPE-2 . . RAIL
COACH FACTORY

KAPURTHALA - 144602
PUNJAB - INDIA
Joint Applicant 1 :
Joint Applicant 2 :

Dear Sir/Madam,

Ref : Customer Id 62084949 A/C No. 50100101227171
Account Open date : 01/07/2015 Account Status : Account Open Regular

This is to certify that the interest/balance
on your Savings/Current Account held with us are as follows :

Branch : HUSSAINPUR
Period : 01/04/2023 to 31/03/2024
Credit Interest : INR 1,962.00
Debit Interest : INR 0.00
The Balance as of 31/03/2024 : INR 40,247.31

For HDFC Bank Limited

Authorized signatory.

