



GAIN/LOSS STATEMENT

Kotak Securities Limited

Original to Recipient

Clearing Corporation  
NSE Clearing Ltd (Equity & EQ- FNO)  
Indian Clearing Corporation Ltd. (Currency)

Member: NSE (TM 08081, CM 08081), BSE (TM 0673, CM 08081)  
Member: NSE & BSE CDS (CM M 50669), MCX (TM 56285  
NCDEX (TM 1262 CM M51065).0673  
SEBI Regn. No. INZ000200137

Name of the Compliance Officer: Mr. Hiren Thakkar  
Email ID: ks.compliance@kotak.com  
Phone no: (022) 4285 8484

Regd. Address: 27BKC Plot no. C-27, G Block, Bandra Kurla Complex, Bandra East, Mumbai 400051  
Tel: +91-22-4336 0000 | Fax: +91-22-6713 2429 | BIC: KOSEINB1XXX | CIN : U99999MH1994PLC134051

Dealing Office Address: Kotak Tower, Bldg No. 21, Raheja Infinity IT-Park, Dindoshi, Malad (E), Mumbai 97

Tel: +91-22-4336 0000 | Fax: +91-22-6713 2430

Correspondence Address: Kotak Infiniti, 8th Floor, Building No.21, Infinity Park, Off Western Express Highway, General A K Vaidya Marg, Malad (E), Mumbai 400 097.

Tel: +91-22-4285 6825 | Fax: +91-22-6725 6744/45 | Website: www.kotaksecurities.com

Customer Service: 1800 209 9191 / 1860 266 9191  
Customer Grievance Email ID: service.securities@kotak.com  
Chat: http://www.kotaksecurities.com/kswb/Help/Chat  
WhatsApp: Send "Hi" on +91 7738 988 888

Hello BHAVESHBHAI ANANDBHAI SHEKHDA

Client Code XZNPE

Please find below the Gain/Loss statement working for the period 2024-04-01 to 2025-03-31

Capital Gain Loss	Charges & Taxes	STT/CTT	Total Turnover	Equity Turnover	Futures Turnover	Options Turnover
₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00	₹ 0.00

No records for selected period

Disclaimer:

1. GST is 18% of Brokerage + GST on other charges as applicable.

2. Miscellaneous charges are all other charges/levies except brokerage & GST which may include clearing charges, stamp Duty, SEBI fee etc.as applicable.

3. Gain-Loss Calculation accounts for all charges except STT & CTT.

4. F&O Turnover is the sum of all the absolute value of profits & losses of every trade done during the period.

5. Gain amount has been calculated as per the new Income Tax rules for calculation of Long Term Capital Gain tax post grand fathering.

6. In case of transactions where the cost price has been updated by the customer via the Price Update (Off-Market-Transfer) module, Kotak Securities cannot verify the P&L authenticity for the same.

7. This report has been provided based on the Depository and Trading transactions executed by you with Kotak Securities Limited (KSL) and is provided for your personal reference and ease only. This report does not cover STT charges, other ledger debits such as DP Charges, delayed payment charges, penalties and corporate actions, off market transactions, IPOs etc. which may affect the correctness of this report. This report shall not be used for the purpose of calculation of your income tax liability and or any other purpose. You are advised to take help of professional Tax advisor and to refer the contract notes, demat transaction statements and ledger statement for arriving at your actual Profit and Loss. KSL, its directors and employees shall not be held responsible for erroneous Gain/Loss Calculations and shall not be answerable / liable for any action, losses, claims, cost, damages, charges, penalties etc initiated by any authority basis this report

Notes:

1. In case you have provided a running account authorization, please note that pursuant to SEBI circular your authorization shall be valid unless revoked by you. You may revoke it at any time by making a written request for revocation.

2. Client needs to refer to the daily margin statement for any pending/outstanding margin obligation of the trades executed by the client in case the margin obligations are posted in the client ledger.

3. Kindly note that for the purpose of funds payout as opted by you, combined funds in all your ledgers including BSE Star MF ledger shall be considered towards the payout. However, for the purpose of execution of SIP, only funds available in your BSE Star MF ledger would be considered. Hence, we request you to maintain sufficient funds in your BSE Star MF ledger before due date of your SIP failing which your order would be rejected.

4. In case of any discrepancies kindly write back to our registered address mentioned in the header within 7 days.

#: Gain amount has been calculated as per the new Income Tax rules for calculation of Long Term Capital Gain tax post grand fathering.

Date : 22 / 10 / 2024

Yours faithfully

For Kotak Securities Limited

Authorised Signature

PAN/GIR NO. AAACK3436F GSTIN : 27AAACK3436F1ZS  
Description of Service : Brokerage & related securities & commodities services  
including commodity exchange services / Service Account (SAC) 997152

(This is a system generated statement. It doesn't require signature & stamp)