



TAX P&L 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/ksweb/Help/Chat
WhatsApp: Send “Hi” on +91 7738 988 888

Hello BHAVESHBHAI ANANDBHAI SHEKHDA

Client Code XZNPE

Please find below the Tax P&L statement working for the period 2024-04-01 to 2025-03-31

Equity Turnover	Options Turnover	Futures Turnover	Realised P&L	Taxable P&L	Charges & Taxes	STT/CTT
₹ 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*
- 8. As per Indian Government new Income Tax Laws, There is no tax amount are applicable on buyback transactions till 30 September, 2024 but from October 1, 2024 tax amount will be applicable on buyback transactions*

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.*

Date : 22 / 10 / 2024

Yours faithfully

For Kotak Securities Limited

Authorised Signiture

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)