



How To Download Profitmart Demat Account Financial Reports

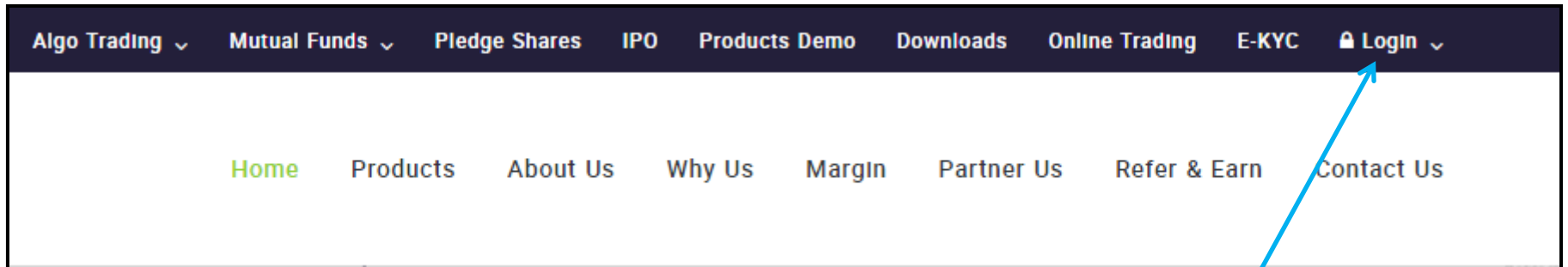
Profitmart Financial Reports कैसे डाउनलोड करें.

English & हिंदी





First Search On Google [PROFITMART.IN] गूगल पर [PROFITMART.IN] सर्च किजीये



Then Click On Log In / लॉगिन के उपर क्लिक किजीये



Then Click On Client Log in / क्लाइंट लॉगिन के उपर क्लिक किजीये

Type Your User Id Here
Example : 16300XXXX
याहपर आपका यूजर आय डी टाईप किजीये
उदाहरण: 16300XXXX

Type Your Password Here And Your Back Office password Will Be Your Pan Card No
याहपर आपका पासवर्ड टाईप किजीये ओर बँक ऑफिस पासवर्ड आपका पॅन कार्ड का नंबर होगा

A) MTM Summary

Then Click On Trades / ट्रेड के उपर क्लिक किजीये

Then Click On MTM Summary / यम टी यम समरी के उपर क्लिक किजीये

Select Financial Year फायनान्शियल साल चुनीये

ReportID	ReportName
104	Trades Clientwise
105	Trades Scripwise
106	Positions Clientwise
107	Positions Scripwise
113	MTM Summary
130	STT Ann 10DB
1013	Portfolio Trades with Options Valuat
1038	Options Liquidation and Settlement Value
1107	Portfolio Trades Market Rate
1123	Capital Gains
1912	Contract Cum Bill GST
1914	Contract Note GST Commodities
19060	Trades - Annual Global Statement

Required Parameters

Exchange: BSE, NSE, MCX, Select ALL

Segment: Capital, Derivatives, Commodities, Currency Deriv., Select ALL

From Code: 16300066, To Code: 16300066

From Date: 1, 4, 2020, To Date: 31, 3, 2021

From Settlement Type: 0, To Settlement Type: ZZZZZ

From Scrip Code: 0, To Scrip Code: ZZZZZ

Settlement No: 0

Summary:

View Report In: Adobe Acrobat

New Page:

GO Refresh

Then Click On Go. Then Report will Be Download / गो के उपर क्लिक किजीये . फिर रिपोर्ट डाउनलोड हो जायेगा .

B) Portfolio Trades Market Rate

Then Click On Trades / ट्रेड के उपर क्लिक किजीये

Then Click On Portfolio Trades Market Rate/ पोर्टफोलिओ ट्रेड मार्केट रेट के उपर क्लिक किजीये

Select Financial Year फायनान्शियल साल चुनीये

The screenshot shows the 'Portfolio Trades Market Rate' report generation interface. The top navigation bar includes 'Trades', 'Collateral', 'Accounts', 'Stock', 'MIS', 'DP', 'Data Entry', and a dropdown for '2021-22'. A 'logout' button is in the top right. The left sidebar lists reports, with '1107 Portfolio Trades Market Rate' highlighted in red. The main form area is titled 'Portfolio Trades Market Rate: any or all exchanges, any or all segments, client or group, from code, to code, from date, to date, summary'. It contains several input fields: 'Exchange' (BSE, NSE, MCX), 'Segment' (Capital, Derivatives, Commodities, Currency Deriv.), 'From Code' (16300066), 'To Code' (16300066), 'From Date' (1/4/2020), 'To Date' (31/3/2021), 'From Settlement Type' (0), 'To Settlement Type' (ZZZZZ), 'From Scrip Code' (0), 'To Scrip Code' (ZZZZZ), 'Settlement No' (0), 'Summary' (checked), and 'View Report In' (Adobe Acrobat). A 'GO' button and a 'Refresh' button are at the bottom right. Blue arrows point from the text boxes to the 'Trades' menu, the 'Portfolio Trades Market Rate' report, the 'From Date' field, the 'To Date' field, and the 'GO' button.

Then Click On Go. Then Report will Be Download / गो के उपर क्लिक किजीये . फिर रिपोर्ट डाउनलोड हो जायेगा .

C) Capital Gains

Then Click On Trades / ट्रेड के उपर क्लिक किजीये

Then Click On Capital Gains / कैपिटल गेन्स के उपर क्लिक किजीये

Select Financial Year फायनान्शियल साल चुनीये

Trades Collateral Accounts Stock MIS DP Data Entry 2021-22 logout

Trades

ReportID	ReportName
104	Trades Clientwise
105	Trades Scripwise
106	Positions Clientwise
107	Positions Scripwise
113	MTM Summary
130	STT Ann 10DB
1013	Portfolio Trades with Options Valuation
1038	Options Liquidation and Settlement Value
1107	Portfolio Trades Market Rate
1123	Capital Gains
1912	Contract Cum Bill GST
1914	Contract Note GST Commodities
19060	Trades - Annual Global Statement

Required Parameters

Capital Gains: any or all exchanges, any or all segments, client or group, from code, to code, from date, to date, summary

Exchange: BSE, NSE, MCX Select ALL

Segment: Capital, Derivatives, Commodities, Currency Derv. Select ALL

From Code: 16300066 To Code: 16300066

From Date: 1 / 4 / 2020 To Date: 31 / 3 / 2021

From Settlement Type: 0 To Settlement Type: ZZZZZ

From Scrip Code: 0 To Scrip Code: ZZZZZ

Settlement No: 0

Summary: New Page:

View Report In: Adobe Acrobat

GO Refresh

Then Click On Go. Then Report will Be Download / गो के उपर क्लिक किजीये . फिर रिपोर्ट डाउनलोड हो जायेगा .

D) Client DP List

Then Click On Accounts / अकाउंटस के उपर क्लिक किजीये

Then Click On Client Ledger / क्लाइंट लेजर के उपर क्लिक किजीये

Select Financial Year फायनान्शियल साल चुनीये

Trades Collateral Accounts Stock MIS DP Data Entry 2021-22

logout

Stock

ReportID	ReportName
426	Client DP List
461	DP Holdings
482	Client Holdings Gross Value

Required Parameters

Client DP List: client or group, from code, to code

Exchange: BSE, NSE, MCX, Select ALL

Segment: Capital, Derivatives, Commodities, Currency Deriv., Select ALL

From Code: 16300066

To Code: 16300066

From Date: 1/4/2020

To Date: 31/3/2021

From Settlement Type: 0

To Settlement Type: ZZZZZ

From Scrip Code: 0

To Scrip Code: ZZZZZ

Settlement No: 0

Summary:

New Page:

View Report In: Adobe Acrobat

GO Refresh

Then Click On Go. Then Report will Be Download / गो के उपर क्लिक किजीये . फिर रिपोर्ट डाउनलोड हो जायेगा .

E) DP Holdings

Then Click On Accounts / अकाउंटस के उपर क्लिक किजीये

Then Click On DP Holdings / क्लाइंट डी पी लिस्ट के उपर क्लिक किजीये

Select Financial Year फायनान्शियल साल चुनीये

Trades Collateral Accounts Stock MIS DP Data Entry 2021-22 Logout

Stock

ReportID	ReportName
426	Client DP List
461	DP Holdings
482	Client Holdings Gross Value

Required Parameters

DP Holdings: from code, to code, client or group, to date

Exchange: BSE, NSE, MCX Select ALL

Segment: Capital, Derivatives, Commodities, Currency Deriv. Select ALL

From Code: 16300066

To Code: 16300066

From Date: 1 / 4 / 2020

To Date: 31 / 3 / 2021

From Settlement Type: 0

To Settlement Type: ZZZZZ

From Scrip Code: 0

To Scrip Code: ZZZZZ

Settlement No: 0

Summary:

New Page:

View Report In: Adobe Acrobat

GO Refresh

Then Click On Go. Then Report will Be Download / गो के उपर क्लिक किजीये . फिर रिपोर्ट डाउनलोड हो जायेगा .

Following Reports Are Important For Our ITR Filing
ITR भरने के लिये लागणें वाले जरुरी रिपोर्ट कि लिस्ट.

A) MTM Summary

**B) Portfolio Trades
Market Rate**

C) Capital Gains

D) Client Ledger

E) DP Holdings

**Thank You / धन्यवाद
(Team Trade magic)**