CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

903, LODHA SUPREMUS, OFF, DR.E. MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :	30/03/2021 Te	o: 31	/03/2022	Exch	ange: All			Book	Type: A	.11		Report No.: 380		
		No. of		S			Term - Lon	g Term - Spe						
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B	37605	Clier	nt Name :	ANAND I	DAGA				Term	n Code	B37605	Br Co	le B37	
06/01/2020 32628	3I INFOTECH	0	300	6.4800	2.2300	669.00								
Bought Quantity :			Sold Quantity	/:		Os P	urchase Qty :			300 Os Sa	ales Qty :			
Bought Amount :			Sold Amount				urchase Value :		66		ales Value :			
Short Term PL : ISIN Code :	INE748C01038		Long Term P	L:		Speci	ulative PL :			Long	(Term (Tax)			
02/09/2014 32875	ALLIED DIGITAL SER.	0	1000	23.2500	23.8450	23,845.00								
Bought Quantity :	ALLIED DIGITAL SEK.	0	Sold Quantity		23.8430		urchase Qty :		1	1000 Os Sa	ales Otv :			
Bought Amount :			Sold Amount				urchase Value :	:			ales Value :			
Short Term PL :			Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)			
ISIN Code :	INE102I01027													
06/01/2020 343	AMJ LAND HOLDING	0	300	25.5000	18.5500	5,565.00								
Bought Quantity :			Sold Quantity				urchase Qty :			300 Os Sa				
Bought Amount :			Sold Amount				urchase Value :		5,56		ales Value :			
Short Term PL : ISIN Code :	INE606A01024		Long Term P	L:		Speci	ulative PL :			Long	(Term (Tax)			
29/04/2021 820	ASIAN PAINTS	0	25	1,139.7000	2,586.2996	64,657.49								
Bought Quantity :	ASIANTAINIS	0	Sold Quantity		2,380.2990		urchase Qty :			25 Os Sa	ales Otv :			
Bought Amount :			Sold Amount				urchase Value :	:	64,65		ales Value :			
Short Term PL :			Long Term P	L :		Spec	ulative PL :			Long	Term (Tax)			
ISIN Code :	INE021A01026													
01/01/2000 64	BIRLA GLOBAL FINA	0	100		282.7900	28,279.00								
Bought Quantity :			Sold Quantity	/:		Os Pr	urchase Qty :			100 Os Sa	ales Qty :			
Bought Amount :			Sold Amount				urchase Value	:	28,27		ales Value :			
Short Term PL : ISIN Code :			Long Term P	L:		Speci	ulative PL :			Long	(Term (Tax)			
10/05/2010 32813	C & C CONSTRUCTIO	0	25	73.2500	238.1000	5,952.50								
Bought Quantity :			Sold Quantity		238.1000		urchase Qty :			25 Os Sa	ales Oty :			
Bought Amount :			Sold Amount				urchase Value :	:	5,95		ales Value :			
Short Term PL :			Long Term P	L :		Spece	ulative PL :			Long	; Term (Tax)			
ISIN Code :	INE874H01015													
07/05/2012 32792	CAIRN INDIA LTD	0	90		319.3972	28,745.75								
09/05/2012 32792	CAIRN INDIA LTD	0	200		306.3600									
Bought Quantity :			Sold Quantity		_		urchase Qty :			290 Os Sa			_	
Bought Amount :			Sold Amount				urchase Value :		90,01		ales Value :			
Short Term PL : ISIN Code :			Long Term P	L .		Speci	ulative PL :			Long	Term (Tax)			
10/04/2014 32210	CITY UNION BANK	0	100	163.7500	54.4500	5,445.00								
Bought Quantity :	CITT ONION DAINK		Sold Quantity		54.4500		urchase Qty :			100 Os Sa	ales Otv ·			
Bought Amount :			Sold Amount				urchase Value :	:	5,44		ales Value :			
Short Term PL :			Long Term P	L :		Spec	ulative PL :			Long	Term (Tax)			
ISIN Code :	INE491A01021													
01/11/2010 11072	DEWAN HOUSING	0	100	594.4500	320.8000	32,080.00								
Bought Quantity :			Sold Quantity				urchase Qty :			100 Os Sa				
Bought Amount :			Sold Amount				urchase Value		32,08		ales Value :			
Short Term PL : ISIN Code :	INE202B01012		Long Term P	L:		Spec	ulative PL :			Long	(Term (Tax)			
				200 0000	111.00	0.100					1			
06/01/2020 32922	EDELWEISS FINANCI	0	80	290.0000	114.0344	9,122.75					I			

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903, LODHA SUPREMUS, OFF, DR.E. MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :	30	/03/2021 Te	o: 31	/03/2022	Excl	hange: All			Book '	Type: Al	11	Report No. : 380			
Dury Data Stair (7. 4.	Quein Mana	No. of				Short	Term - Lon	g Term - Spe	eculation I					
Buy Date Scrip C	Lode	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code :	B376	05	Clier	nt Name :	ANAND	DAGA				Term	Code H	337605	Br Co	le B37	
Bought Quantity				Sold Quantit				urchase Qty :			80 Os Sa				
Bought Amount Short Term PL :	:			Sold Amount				urchase Value : ulative PL :		9,122		lles Value : Term (Tax)			
ISIN Code :		INE532F01054		Long Termi	<u> </u>		Spec				Long	Term (Tux)			
18/01/2010 145	FIR	ST LEASING	0	200		59.8500	11,970.00								
Bought Quantity	/:		-	Sold Quantit	y :		Os P	urchase Qty :			200 Os Sa	iles Qty :			
Bought Amount	:			Sold Amoun				urchase Value :	:	11,970		iles Value :			
Short Term PL : ISIN Code :		INE492B01019		Long Term F	PL :		Spec	ulative PL :			Long	Term (Tax)			
06/01/2020 32630	GO	KULDAS EXPORT	0	30	115.5000	76.1900	2,285.70								
Bought Quantity		KOLDAS EAFORT	0	Sold Quantit		/0.1900		urchase Qty :			30 Os Sa	iles Otv :			
Bought Amount				Sold Amoun				urchase Value :	:	2,285		iles Value :			
Short Term PL :				Long Term F	PL:		Spec	ulative PL :			Long	Term (Tax)			
ISIN Code :		INE887G01027													
01/01/2000 23477	GU	JARAT GAS COMP	0	100		335.8050	33,580.50								
Bought Quantity Bought Amount				Sold Quantit				urchase Qty : urchase Value :			100 Os Sa	iles Qty : iles Value :			
Short Term PL :	•			Long Term F				ulative PL :		33,380		Term (Tax)			
ISIN Code :															
06/01/2020 39437	IDF	FC FIRST BANK LT	0	100	57.6000	44.8619	4,486.19								
Bought Quantity	/:			Sold Quantit	y :		Os P	urchase Qty :			100 Os Sa	iles Qty :			
Bought Amount	:			Sold Amoun				urchase Value :	:	4,486		iles Value :			
Short Term PL : ISIN Code :		INE092T01019		Long Term F	'L :		Spec	ulative PL :			Long	Term (Tax)			
22/04/2009 32659	INF	FRA DEV. FINANCE	0	100	57.2000	76.7900	7,679.00								
06/01/2020 32659		FRA DEV. FINANCE			57.2000	36.3908									
Bought Quantity	<i>ı</i> :		I	Sold Quantit	y :		Os P	urchase Qty :			200 Os Sa	iles Qty :			
Bought Amount	:			Sold Amoun	t:		Os P	urchase Value :	:	11,318	3.08 Os Sa	iles Value :			
Short Term PL :		D/F0/050101/		Long Term F	PL:		Spec	ulative PL :			Long	Term (Tax)			
ISIN Code :		INE043D01016													
02/02/2011 510		RSEN & TOUBRO	0		- ¹	1,589.1650					100 0 0	las Otru			
Bought Quantity Bought Amount				Sold Quantit				urchase Qty : urchase Value :	:		100 Os Sa 5.50 Os Sa	iles Qty :			
Short Term PL :				Long Term F				ulative PL :		, ., .		Term (Tax)			
ISIN Code :		INE018A01030													
01/01/0001 43427	ME	DPLUS HEALTH	0					1,093.1603	14,211.08	23/12/2021					
01/01/0001 43427	ME	DPLUS HEALTH	0					1,093.3598	5,466.80	23/12/2021					
Bought Quantity				Sold Quantit				urchase Qty :				iles Qty :		18	
Bought Amount Short Term PL :	:			Sold Amount				urchase Value : ulative PL :				lles Value : Term (Tax)		19,677.88	
ISIN Code :		INE804L01022					- op oc								
06/01/2020 315	OR	IENTAL BANK OF	0	50	116.9000	51.4784	2,573.92								
Bought Quantity			-	Sold Quantit	y :			urchase Qty :		1	50 Os Sa	iles Qty :			
Bought Amount	:			Sold Amoun	t:		Os P	urchase Value :		2,573	3.92 Os Sa	iles Value :			
Short Term PL :		INE141401014		Long Term F	PL:		Spec	ulative PL :			Long	Term (Tax)			
ISIN Code :		INE141A01014													
01/01/2000 32522	PET	FRONET LNG	0	50	260.0000	49.9000	2,495.00								

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Date From :	30/03/2021 T	o: 31	/03/2022	Exch	ange: All			Book '	Type: All		Report No.: 380		
		No. of				Short	Term - Lon	ong Term - Speculation Details					
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate +	Bought Total	- Net Rate	- Sold Total	Sold Dt Sho	ort Term	Long Term	Long Term (Tax)	Speculation
Client Code : B3	37605	Clie	nt Name :	ANAND I	DAGA				Term Co	ode B	37605	Br Co	de B37
Bought Quantity :			Sold Quantity				Irchase Qty :			Os Sale			
Bought Amount : Short Term PL :			Sold Amount Long Term PI				Irchase Value		2,495.00		es Value : Ferm (Tax)		
ISIN Code :	INE347G01014		Long Termiti			Speed				Long	cim (Tax)		
06/01/2020 39785	PUDUMJEE PAPER PR	0	1500	27.4000	14.7200	22,080.00							
Bought Quantity :		1	Sold Quantity	:		Os Pu	irchase Qty :		1500	Os Sale	es Qty :		
Bought Amount :			Sold Amount	:		Os Pu	rchase Value		22,080.00	Os Sale	es Value :		
Short Term PL :			Long Term PI	5:		Specu	ilative PL :			Long 7	erm (Tax)		
ISIN Code :	INE865T01018												
06/01/2020 32461	PUNJAB NAT BNK	0		175.0500	62.6061	21,912.14							
Bought Quantity :			Sold Quantity				rchase Qty :		350 21,912.14	Os Sale			
Bought Amount : Short Term PL :			Sold Amount Long Term PI				Irchase Value		21,912.14		es Value : Ferm (Tax)		
ISIN Code :	INE160A01022					~P							
01/01/2000 32709	RELIANCE NAT. RESO	0	50		87.5000	4,375.00					_		
Bought Quantity :			Sold Quantity	:		Os Pu	rchase Qty :		50	Os Sale	es Qty :		
Bought Amount :			Sold Amount				rchase Value	:	4,375.00		es Value :		
Short Term PL :			Long Term PI	L:		Specu	llative PL :			Long 7	Cerm (Tax)		
ISIN Code :	DELIANCE DOWED		100	47 7000	2 5000	250.00							
06/01/2020 32939 Bought Quantity :	RELIANCE POWER	0	100 Sold Quantity	47.7000	3.5000	350.00	rchase Qty :		100	Os Salo	es Otv		
Bought Amount :			Sold Amount				irchase Value		350.00		es Value :		
Short Term PL :			Long Term PI	2:		Specu	ilative PL :			Long T	erm (Tax)		
ISIN Code :	INE614G01033												
08/06/2009 32836	SANCIA GLOBAL INF	0	200		50.0200	10,004.00							
Bought Quantity :			Sold Quantity	:		Os Pu	irchase Qty :			Os Sal			
Bought Amount :			Sold Amount				irchase Value	:	10,004.00				
Short Term PL : ISIN Code :	INE391H01010		Long Term PI	- :		Specu	ilative PL :			Long T	ferm (Tax)		
01/01/2000 376	SATYAM COMPUTER	0	40		39.6000	1,584.00							
Bought Quantity :			Sold Quantity	:	59.0000		rchase Qty :		40	Os Salo	es Qty :		
Bought Amount :			Sold Amount				Irchase Value	:			es Value :		
Short Term PL :			Long Term PI	2:		Specu	lative PL :			Long T	erm (Tax)		
ISIN Code :	•		<u> </u>										
06/01/2010 6559	SIEMENS HEALTHCA	0	20		1,116.7900	22,335.80							
Bought Quantity :			Sold Quantity				rchase Qty :			Os Sal			
Bought Amount :			Sold Amount				irchase Value		22,335.80				
Short Term PL : ISIN Code :			Long Term PI			Specu	ilative PL :			Long	Ferm (Tax)		
26/05/2014 21038	TAMILNADU JAIBHA	0	100	6.0000	3.0800	308.00							
Bought Quantity :			Sold Quantity				rchase Qty :		100	Os Sal	es Qty :		
Bought Amount :			Sold Amount				irchase Value	:			es Value :		
Short Term PL :			Long Term Pl	5:		Specu	lative PL :			Long T	Ferm (Tax)		
ISIN Code :	INE868H01017	1			<u> </u>	<u> </u>							
01/01/2000 800	TATA CONSUMER PR	0	65	303.7000	723.2250	47,009.63							

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903, LODHA SUPREMUS, OFF, DR.E. MOSES ROAD, WORLI NAKA, MUMBAI-400018, SEBI REGN NO. : INZ000175334

Date From :	30/03/2021	To: 31	/03/2022	Excha	nge: All		Book Type : All						Report No.: 380	
	N	No. of		Short Term - Long Term - Speculation Details										
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B	37605	Clien	t Name :	ANAND DA	AGA			Term Code B37605			Br Coo	le B37		
Bought Quantity :			Sold Quanti	y:		Os P	urchase Qty :			65 Os Sa	les Qty :			
Bought Amount :			Sold Amour	.t :		Os P	urchase Value :		47,00	9.63 Os Sa	les Value :			
Short Term PL :			Long Term	PL :		Spec	ulative PL :			Long	Term (Tax)			
ISIN Code :	INE192A0102	.5				-			-					
06/01/2020 295	VEDANTA LIMITE	0 C	25	346.4000	155.9890	3,899.73								
Bought Quantity :			Sold Quantit	.y :		Os P	urchase Qty :			25 Os Sa	les Qty :			
Bought Amount :			Sold Amour	ıt :		Os P	urchase Value :		3,89	9.73 Os Sa	les Value :			
Short Term PL :			Long Term	PL :		Spec	ulative PL :			Long	Term (Tax)			
ISIN Code :	INE205A0102	.5				-			_	-	-			
22/07/2021 43320	ZOMATO LIMITED	1	195		76.0000	14,820.00	124.2386	24,226.53	3 23/07/2021	9,406.53				
Bought Quantity :		195	Sold Quanti	ty :		195 Os P	urchase Qty :			Os Sa	les Qty :			
Bought Amount :		14,820.00	Sold Amour	ıt :	2	4,226.53 Os P	urchase Value :			Os Sa	les Value :			
Short Term PL :		9,406.53	Long Term	PL :		Spec	ulative PL :			Long	Term (Tax)			
ISIN Code :	INE758T0101	5												
Final Total										9,406.53				
Capital Gain T	уре	Total B	uy Value		Total S	ell Value		Overall R	Realized	Gain/Los	s Total	Taxable Ga	iin	
Long Term (More than 365	5 days)													
Short Term (Less than 365	days)			14,820.0	00		24,226.53	3		9,406	.53		9,406.53	
Speculation (Intraday - No	Delivery)													

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