

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |                  |            |                             |                 |             |
|----------------------|------------|--------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------------|------------|-----------------------------|-----------------|-------------|
|                      |            |                    |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term                   | Long Term (Tax) | Speculation |
| Client Code : B05382 |            |                    |             | Client Name : HAJARIMAL F JAIN HUF           |              |            |                |                     |              | Term Code B05382 |            |                             | Br Code B05     |             |
| 25/02/2021           | 32178      | ENGINEERS INDIA    | 6           | 100                                          | 179.0000     | 74.6000    | 7,460.00       | 90.3500             | 9,035.00     | 03/03/2021       | 1,575.00   |                             |                 |             |
| 25/02/2021           | 32178      | ENGINEERS INDIA    | 0           | 200                                          | 179.0000     | 74.6000    | 14,920.00      |                     |              |                  |            |                             |                 |             |
| Bought Quantity :    |            | 100                |             | Sold Quantity :                              |              | 100        |                | Os Purchase Qty :   |              | 200              |            | Os Sales Qty :              |                 |             |
| Bought Amount :      |            | 7,460.00           |             | Sold Amount :                                |              | 9,035.00   |                | Os Purchase Value : |              | 14,920.00        |            | Os Sales Value :            |                 |             |
| Short Term PL :      |            | 1,575.00           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )           |                 |             |
| ISIN Code :          |            | INE510A01028       |             |                                              |              |            |                |                     |              |                  |            |                             |                 |             |
| 11/12/2020           | 32181      | GMDC-EQ RS2/-      | 25          | 300                                          | 149.6000     | 52.1000    | 15,630.00      | 61.2000             | 18,360.00    | 05/01/2021       | 2,730.00   |                             |                 |             |
| 11/12/2020           | 32181      | GMDC-EQ RS2/-      | 27          | 1                                            | 149.6000     | 52.1000    | 52.10          | 59.7000             | 59.70        | 07/01/2021       | 7.60       |                             |                 |             |
| 11/12/2020           | 32181      | GMDC-EQ RS2/-      | 27          | 199                                          | 149.6000     | 52.1000    | 10,367.90      | 59.6500             | 11,870.35    | 07/01/2021       | 1,502.45   |                             |                 |             |
| Bought Quantity :    |            | 500                |             | Sold Quantity :                              |              | 500        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :              |                 |             |
| Bought Amount :      |            | 26,050.00          |             | Sold Amount :                                |              | 30,290.05  |                | Os Purchase Value : |              |                  |            | Os Sales Value :            |                 |             |
| Short Term PL :      |            | 4,240.05           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )           |                 |             |
| ISIN Code :          |            | INE131A01031       |             |                                              |              |            |                |                     |              |                  |            |                             |                 |             |
| 01/10/2020           | 690        | GSFC EQ 2/-        | 68          | 334                                          | 146.2000     | 64.2000    | 21,442.80      | 73.6000             | 24,582.40    | 08/12/2020       | 3,139.60   |                             |                 |             |
| 01/10/2020           | 690        | GSFC EQ 2/-        | 68          | 31                                           | 146.2000     | 64.2000    | 1,990.20       | 73.5500             | 2,280.05     | 08/12/2020       | 289.85     |                             |                 |             |
| 01/10/2020           | 690        | GSFC EQ 2/-        | 68          | 135                                          | 146.2000     | 64.1500    | 8,660.25       | 73.5500             | 9,929.25     | 08/12/2020       | 1,269.00   |                             |                 |             |
| Bought Quantity :    |            | 500                |             | Sold Quantity :                              |              | 500        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :              |                 |             |
| Bought Amount :      |            | 32,093.25          |             | Sold Amount :                                |              | 36,791.70  |                | Os Purchase Value : |              |                  |            | Os Sales Value :            |                 |             |
| Short Term PL :      |            | 4,698.45           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )           |                 |             |
| ISIN Code :          |            | INE026A01025       |             |                                              |              |            |                |                     |              |                  |            |                             |                 |             |
| 01/01/0001           | 32129      | HEXAWARE LTD.      | 0           |                                              |              |            |                | 467.4500            | 46,745.00    | 24/09/2020       |            |                             |                 |             |
| 01/01/0001           | 32129      | HEXAWARE LTD.      | 0           |                                              |              |            |                | 467.6500            | 51,441.50    | 25/09/2020       |            |                             |                 |             |
| 01/01/0001           | 32129      | HEXAWARE LTD.      | 0           |                                              |              |            |                | 465.3000            | 69,795.00    | 01/10/2020       |            |                             |                 |             |
| 01/01/0001           | 32129      | HEXAWARE LTD.      | 0           |                                              |              |            |                | 467.1500            | 46,715.00    | 09/10/2020       |            |                             |                 |             |
| 01/01/0001           | 32129      | HEXAWARE LTD.      | 0           |                                              |              |            |                | 469.3500            | 46,935.00    | 21/10/2020       |            |                             |                 |             |
| 01/01/0001           | 32129      | HEXAWARE LTD.      | 0           |                                              |              |            |                | 469.6000            | 23,480.00    | 22/10/2020       |            |                             |                 |             |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :610           |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              |                  |            | Os Sales Value :2,85,111.50 |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )           |                 |             |
| ISIN Code :          |            | INE093A01033       |             |                                              |              |            |                |                     |              |                  |            |                             |                 |             |
| 25/01/2021           | 184        | HIMADRI SPECIALITY | 14          | 500                                          | 182.0000     | 45.6000    | 22,800.00      | 48.7500             | 24,375.00    | 08/02/2021       | 1,575.00   |                             |                 |             |
| Bought Quantity :    |            | 500                |             | Sold Quantity :                              |              | 500        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :              |                 |             |
| Bought Amount :      |            | 22,800.00          |             | Sold Amount :                                |              | 24,375.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :            |                 |             |
| Short Term PL :      |            | 1,575.00           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )           |                 |             |
| ISIN Code :          |            | INE019C01026       |             |                                              |              |            |                |                     |              |                  |            |                             |                 |             |
| 03/03/2021           | 185        | HINDUSTAN CONSTR   | 0           | 1000                                         | 40.0500      | 8.8000     | 8,800.00       |                     |              |                  |            |                             |                 |             |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 1000             |            | Os Sales Qty :              |                 |             |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 8,800.00         |            | Os Sales Value :            |                 |             |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )           |                 |             |
| ISIN Code :          |            | INE549A01026       |             |                                              |              |            |                |                     |              |                  |            |                             |                 |             |
| 07/01/2021           | 39437      | IDFC FIRST BANK LT | 13          | 500                                          | 57.6000      | 43.9000    | 21,950.00      | 51.4000             | 25,700.00    | 20/01/2021       | 3,750.00   |                             |                 |             |
| 25/01/2021           | 39437      | IDFC FIRST BANK LT | 21          | 200                                          | 57.6000      | 48.5500    | 9,710.00       | 53.5500             | 10,710.00    | 15/02/2021       | 1,000.00   |                             |                 |             |
| Bought Quantity :    |            | 700                |             | Sold Quantity :                              |              | 700        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :              |                 |             |
| Bought Amount :      |            | 31,660.00          |             | Sold Amount :                                |              | 36,410.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :            |                 |             |
| Short Term PL :      |            | 4,750.00           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )           |                 |             |
| ISIN Code :          |            | INE092T01019       |             |                                              |              |            |                |                     |              |                  |            |                             |                 |             |
| 22/10/2020           | 30965      | INDIAN OIL CORPN   | 19          | 200                                          | 427.6000     | 76.5500    | 15,310.00      | 83.3500             | 16,670.00    | 10/11/2020       | 1,360.00   |                             |                 |             |

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|----------------------|-------|----------------------|------------|------------------------------------|----------------------------------------------|--------------|------------|---------------------|------------|------------------|----------|-------------------|-------------|-----------------|-------------|
|                      |       |                      |            |                                    | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total      | - Net Rate | - Sold Total     | Sold Dt  | Short Term        | Long Term   | Long Term (Tax) | Speculation |
| Client Code : B05382 |       |                      |            | Client Name : HAJARIMAL F JAIN HUF |                                              |              |            |                     |            | Term Code B05382 |          |                   | Br Code B05 |                 |             |
| Bought Quantity :    |       | 200                  |            | Sold Quantity :                    |                                              | 200          |            | Os Purchase Qty :   |            |                  |          | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       | 15,310.00            |            | Sold Amount :                      |                                              | 16,670.00    |            | Os Purchase Value : |            |                  |          | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       | 1,360.00             |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE242A01010         |            |                                    |                                              |              |            |                     |            |                  |          |                   |             |                 |             |
| 12/07/2012           | 209   | INFOSYS LTD          | 0          | 10                                 | 1,166.6000                                   | 2,260.6500   | 22,606.50  |                     |            |                  |          |                   |             |                 |             |
| 16/07/2012           | 209   | INFOSYS LTD          | 0          | 15                                 | 1,166.6000                                   | 2,204.9200   | 33,073.80  |                     |            |                  |          |                   |             |                 |             |
| Bought Quantity :    |       |                      |            | Sold Quantity :                    |                                              |              |            | Os Purchase Qty :   |            | 25               |          | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       |                      |            | Sold Amount :                      |                                              |              |            | Os Purchase Value : |            | 55,680.30        |          | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       |                      |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE009A01021         |            |                                    |                                              |              |            |                     |            |                  |          |                   |             |                 |             |
| 11/12/2020           | 41956 | IRCON INTERNATION    | 68         | 300                                |                                              | 92.9500      | 27,885.00  | 96.4500             | 28,935.00  | 17/02/2021       | 1,050.00 |                   |             |                 |             |
| Bought Quantity :    |       | 300                  |            | Sold Quantity :                    |                                              | 300          |            | Os Purchase Qty :   |            |                  |          | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       | 27,885.00            |            | Sold Amount :                      |                                              | 28,935.00    |            | Os Purchase Value : |            |                  |          | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       | 1,050.00             |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE962Y01021         |            |                                    |                                              |              |            |                     |            |                  |          |                   |             |                 |             |
| 01/10/2020           | 875   | ITC LIMITED -EQ RE.1 | 40         | 200                                | 275.8500                                     | 171.5000     | 34,300.00  | 174.8000            | 34,960.00  | 10/11/2020       | 660.00   |                   |             |                 |             |
| 29/10/2020           | 875   | ITC LIMITED -EQ RE.1 | 132        | 1                                  | 275.8500                                     | 165.6000     | 165.60     | 206.3000            | 206.30     | 10/03/2021       | 40.70    |                   |             |                 |             |
| 29/10/2020           | 875   | ITC LIMITED -EQ RE.1 | 132        | 99                                 | 275.8500                                     | 165.6000     | 16,394.40  | 206.2500            | 20,418.75  | 10/03/2021       | 4,024.35 |                   |             |                 |             |
| 29/10/2020           | 875   | ITC LIMITED -EQ RE.1 | 137        | 100                                | 275.8500                                     | 165.6000     | 16,560.00  | 202.3000            | 20,230.00  | 15/03/2021       | 3,670.00 |                   |             |                 |             |
| Bought Quantity :    |       | 400                  |            | Sold Quantity :                    |                                              | 400          |            | Os Purchase Qty :   |            |                  |          | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       | 67,420.00            |            | Sold Amount :                      |                                              | 75,815.05    |            | Os Purchase Value : |            |                  |          | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       | 8,395.05             |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE154A01025         |            |                                    |                                              |              |            |                     |            |                  |          |                   |             |                 |             |
| 26/09/2011           | 510   | LARSEN & TOUBRO      | 0          | 10                                 | 1,438.4000                                   | 1,426.2500   | 14,262.50  |                     |            |                  |          |                   |             |                 |             |
| 30/09/2011           | 510   | LARSEN & TOUBRO      | 0          | 5                                  | 1,438.4000                                   | 1,376.8500   | 6,884.25   |                     |            |                  |          |                   |             |                 |             |
| 18/10/2011           | 510   | LARSEN & TOUBRO      | 0          | 10                                 | 1,438.4000                                   | 1,353.7400   | 13,537.40  |                     |            |                  |          |                   |             |                 |             |
| Bought Quantity :    |       |                      |            | Sold Quantity :                    |                                              |              |            | Os Purchase Qty :   |            | 25               |          | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       |                      |            | Sold Amount :                      |                                              |              |            | Os Purchase Value : |            | 34,684.15        |          | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       |                      |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE018A01030         |            |                                    |                                              |              |            |                     |            |                  |          |                   |             |                 |             |
| 25/02/2021           | 33286 | MOIL LTD             | 5          | 29                                 | 245.9500                                     | 155.9500     | 4,522.55   | 174.3000            | 5,054.70   | 02/03/2021       | 532.15   |                   |             |                 |             |
| 25/02/2021           | 33286 | MOIL LTD             | 5          | 71                                 | 245.9500                                     | 156.0000     | 11,076.00  | 174.3000            | 12,375.30  | 02/03/2021       | 1,299.30 |                   |             |                 |             |
| 25/02/2021           | 33286 | MOIL LTD             | 0          | 100                                | 245.9500                                     | 156.0000     | 15,600.00  |                     |            |                  |          |                   |             |                 |             |
| Bought Quantity :    |       | 100                  |            | Sold Quantity :                    |                                              | 100          |            | Os Purchase Qty :   |            | 100              |          | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       | 15,598.55            |            | Sold Amount :                      |                                              | 17,430.00    |            | Os Purchase Value : |            | 15,600.00        |          | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       | 1,831.45             |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE490G01020         |            |                                    |                                              |              |            |                     |            |                  |          |                   |             |                 |             |
| 15/02/2021           | 32524 | PTC INDIA LIMITED    | 2          | 159                                | 107.4000                                     | 68.9500      | 10,963.05  | 73.2000             | 11,638.80  | 17/02/2021       | 675.75   |                   |             |                 |             |
| 15/02/2021           | 32524 | PTC INDIA LIMITED    | 2          | 141                                | 107.4000                                     | 69.0000      | 9,729.00   | 73.2000             | 10,321.20  | 17/02/2021       | 592.20   |                   |             |                 |             |
| 25/02/2021           | 32524 | PTC INDIA LIMITED    | 7          | 100                                | 107.4000                                     | 76.8500      | 7,685.00   | 81.8000             | 8,180.00   | 04/03/2021       | 495.00   |                   |             |                 |             |
| 25/02/2021           | 32524 | PTC INDIA LIMITED    | 0          | 100                                | 107.4000                                     | 76.8500      | 7,685.00   |                     |            |                  |          |                   |             |                 |             |
| Bought Quantity :    |       | 400                  |            | Sold Quantity :                    |                                              | 400          |            | Os Purchase Qty :   |            | 100              |          | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       | 28,377.05            |            | Sold Amount :                      |                                              | 30,140.00    |            | Os Purchase Value : |            | 7,685.00         |          | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       | 1,762.95             |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |          | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE877F01012         |            |                                    |                                              |              |            |                     |            |                  |          |                   |             |                 |             |
| 12/12/2017           | 32955 | REC LTD - EQ         | 1064       | 100                                | 157.6500                                     | 150.5000     | 15,050.00  | 110.2500            | 11,025.00  | 10/11/2020       |          | -4,025.00         | -4,025.00   |                 |             |
| 24/09/2020           | 32955 | REC LTD - EQ         | 47         | 99                                 | 157.6500                                     | 95.9000      | 9,494.10   | 110.2500            | 10,914.75  | 10/11/2020       | 1,420.65 |                   |             |                 |             |

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| Buy Date             |       | Scrip Code         | Scrip Name | No. of Days                        | Short Term - Long Term - Speculation Details |              |            |                     |            |                  |           |                   |             |                 |             |
|----------------------|-------|--------------------|------------|------------------------------------|----------------------------------------------|--------------|------------|---------------------|------------|------------------|-----------|-------------------|-------------|-----------------|-------------|
|                      |       |                    |            |                                    | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total      | - Net Rate | - Sold Total     | Sold Dt   | Short Term        | Long Term   | Long Term (Tax) | Speculation |
| Client Code : B05382 |       |                    |            | Client Name : HAJARIMAL F JAIN HUF |                                              |              |            |                     |            | Term Code B05382 |           |                   | Br Code B05 |                 |             |
| 24/09/2020           | 32955 | REC LTD - EQ       | 47         | 1                                  | 157.6500                                     | 95.9000      | 95.90      | 110.3000            | 110.30     | 10/11/2020       | 14.40     |                   |             |                 |             |
| 24/09/2020           | 32955 | REC LTD - EQ       | 63         | 100                                | 157.6500                                     | 95.9000      | 9,590.00   | 120.7000            | 12,070.00  | 26/11/2020       | 2,480.00  |                   |             |                 |             |
| 29/10/2020           | 32955 | REC LTD - EQ       | 28         | 100                                | 157.6500                                     | 99.7000      | 9,970.00   | 120.7000            | 12,070.00  | 26/11/2020       | 2,100.00  |                   |             |                 |             |
| 29/10/2020           | 32955 | REC LTD - EQ       | 111        | 200                                | 157.6500                                     | 99.7000      | 19,940.00  | 153.5500            | 30,710.00  | 17/02/2021       | 10,770.00 |                   |             |                 |             |
| 19/02/2021           | 32955 | REC LTD - EQ       | 13         | 100                                | 157.6500                                     | 147.5000     | 14,750.00  | 150.5000            | 15,050.00  | 04/03/2021       | 300.00    |                   |             |                 |             |
| 19/02/2021           | 32955 | REC LTD - EQ       | 0          | 100                                | 157.6500                                     | 147.5000     | 14,750.00  |                     |            |                  |           |                   |             |                 |             |
| 25/02/2021           | 32955 | REC LTD - EQ       | 0          | 100                                | 157.6500                                     | 140.5500     | 14,055.00  |                     |            |                  |           |                   |             |                 |             |
| Bought Quantity :    |       | 700                |            | Sold Quantity :                    |                                              | 700          |            | Os Purchase Qty :   |            | 200              |           | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       | 78,890.00          |            | Sold Amount :                      |                                              | 91,950.05    |            | Os Purchase Value : |            | 28,805.00        |           | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       | 17,085.05          |            | Long Term PL :                     |                                              | 4,025.00     |            | Speculative PL :    |            |                  |           | Long Term ( Tax ) |             | -4,025.00       |             |
| ISIN Code :          |       | INE020B01018       |            |                                    |                                              |              |            |                     |            |                  |           |                   |             |                 |             |
| 15/03/2021           | 40709 | RELIANCE HOME FIN  | 0          | 2500                               | 82.4500                                      | 3.2200       | 8,050.00   |                     |            |                  |           |                   |             |                 |             |
| Bought Quantity :    |       |                    |            | Sold Quantity :                    |                                              |              |            | Os Purchase Qty :   |            | 2500             |           | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       |                    |            | Sold Amount :                      |                                              |              |            | Os Purchase Value : |            | 8,050.00         |           | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       |                    |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |           | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE217K01011       |            |                                    |                                              |              |            |                     |            |                  |           |                   |             |                 |             |
| 08/10/2009           | 325   | RELIANCE INDUSTRI  | 0          | 25                                 | 964.9000                                     | 2,164.4620   | 54,111.55  |                     |            |                  |           |                   |             |                 |             |
| 26/11/2009           | 325   | RELIANCE INDUSTRI  | 0          | 25                                 | 964.9000                                     | 1,080.3800   | 27,009.50  |                     |            |                  |           |                   |             |                 |             |
| Bought Quantity :    |       |                    |            | Sold Quantity :                    |                                              |              |            | Os Purchase Qty :   |            | 50               |           | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       |                    |            | Sold Amount :                      |                                              |              |            | Os Purchase Value : |            | 81,121.05        |           | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       |                    |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |           | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE002A01018       |            |                                    |                                              |              |            |                     |            |                  |           |                   |             |                 |             |
| 30/09/2011           | 390   | RELIANCE INFRASTR  | 0          | 25                                 | 512.8000                                     | 381.9000     | 9,547.50   |                     |            |                  |           |                   |             |                 |             |
| Bought Quantity :    |       |                    |            | Sold Quantity :                    |                                              |              |            | Os Purchase Qty :   |            | 25               |           | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       |                    |            | Sold Amount :                      |                                              |              |            | Os Purchase Value : |            | 9,547.50         |           | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       |                    |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |           | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE036A01016       |            |                                    |                                              |              |            |                     |            |                  |           |                   |             |                 |             |
| 10/03/2021           | 32939 | RELIANCE POWER     | 0          | 5000                               | 47.7000                                      | 5.4100       | 27,050.00  |                     |            |                  |           |                   |             |                 |             |
| Bought Quantity :    |       |                    |            | Sold Quantity :                    |                                              |              |            | Os Purchase Qty :   |            | 5000             |           | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       |                    |            | Sold Amount :                      |                                              |              |            | Os Purchase Value : |            | 27,050.00        |           | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       |                    |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |           | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE614G01033       |            |                                    |                                              |              |            |                     |            |                  |           |                   |             |                 |             |
| 01/01/0001           | RILRE | RELIANCE- RIGHTS   | 0          |                                    |                                              |              |            | 184.5000            | 2,029.50   | 26/05/2020       |           |                   |             |                 |             |
| Bought Quantity :    |       |                    |            | Sold Quantity :                    |                                              |              |            | Os Purchase Qty :   |            |                  |           | Os Sales Qty :    |             | 11              |             |
| Bought Amount :      |       |                    |            | Sold Amount :                      |                                              |              |            | Os Purchase Value : |            |                  |           | Os Sales Value :  |             | 2,029.50        |             |
| Short Term PL :      |       |                    |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |           | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE002A20018       |            |                                    |                                              |              |            |                     |            |                  |           |                   |             |                 |             |
| 11/12/2020           | 9874  | SHALIMAR PAINTS    | 3          | 273                                | 194.0000                                     | 73.2000      | 19,983.60  | 89.0000             | 24,297.00  | 14/12/2020       | 4,313.40  |                   |             |                 |             |
| 11/12/2020           | 9874  | SHALIMAR PAINTS    | 3          | 27                                 | 194.0000                                     | 73.1500      | 1,975.05   | 89.0000             | 2,403.00   | 14/12/2020       | 427.95    |                   |             |                 |             |
| 11/12/2020           | 9874  | SHALIMAR PAINTS    | 13         | 200                                | 194.0000                                     | 73.2000      | 14,640.00  | 92.0500             | 18,410.00  | 24/12/2020       | 3,770.00  |                   |             |                 |             |
| Bought Quantity :    |       | 500                |            | Sold Quantity :                    |                                              | 500          |            | Os Purchase Qty :   |            |                  |           | Os Sales Qty :    |             |                 |             |
| Bought Amount :      |       | 36,598.65          |            | Sold Amount :                      |                                              | 45,110.00    |            | Os Purchase Value : |            |                  |           | Os Sales Value :  |             |                 |             |
| Short Term PL :      |       | 8,511.35           |            | Long Term PL :                     |                                              |              |            | Speculative PL :    |            |                  |           | Long Term ( Tax ) |             |                 |             |
| ISIN Code :          |       | INE849C01026       |            |                                    |                                              |              |            |                     |            |                  |           |                   |             |                 |             |
| 03/11/2009           | 900   | STERLITE INDUSTRIE | 0          | 25                                 |                                              | 723.4000     | 18,085.00  |                     |            |                  |           |                   |             |                 |             |
| 07/05/2010           | 900   | STERLITE INDUSTRIE | 0          | 25                                 |                                              | 722.4900     | 18,062.25  |                     |            |                  |           |                   |             |                 |             |
| 14/05/2010           | 900   | STERLITE INDUSTRIE | 0          | 25                                 |                                              | 713.5500     | 17,838.75  |                     |            |                  |           |                   |             |                 |             |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From : 27/03/2020

To : 31/03/2021

Exchange : All

Book Type : All

Report No. : 380

| Buy Date             | Scrip Code | Scrip Name         | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |                     |              |                  |            |                              |                 |             |  |
|----------------------|------------|--------------------|-------------|----------------------------------------------|--------------|------------|----------------|---------------------|--------------|------------------|------------|------------------------------|-----------------|-------------|--|
|                      |            |                    |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate          | - Sold Total | Sold Dt          | Short Term | Long Term                    | Long Term (Tax) | Speculation |  |
| Client Code : B05382 |            |                    |             | Client Name : HAJARIMAL F JAIN HUF           |              |            |                |                     |              | Term Code B05382 |            |                              | Br Code B05     |             |  |
| 19/05/2010           | 900        | STERLITE INDUSTRIE | 0           | 25                                           |              | 653.7500   | 16,343.75      |                     |              |                  |            |                              |                 |             |  |
| 23/09/2011           | 900        | STERLITE INDUSTRIE | 0           | 100                                          |              | 123.5100   | 12,351.00      |                     |              |                  |            |                              |                 |             |  |
| 26/09/2011           | 900        | STERLITE INDUSTRIE | 0           | 100                                          |              | 117.6900   | 11,769.00      |                     |              |                  |            |                              |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 300              |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 94,449.75        |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )            |                 |             |  |
| ISIN Code :          |            |                    |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 18/12/2017           | 24715      | SUN PHARMACEUTIC   | 0           | 50                                           | 594.9000     | 534.5600   | 26,728.00      |                     |              |                  |            |                              |                 |             |  |
| 10/12/2018           | 24715      | SUN PHARMACEUTIC   | 0           | 50                                           | 594.9000     | 401.8000   | 20,090.00      |                     |              |                  |            |                              |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 100              |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 46,818.00        |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )            |                 |             |  |
| ISIN Code :          |            | INE044A01036       |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 12/03/2021           | 400        | TATA POWER COMPA   | 0           | 200                                          | 91.1500      | 112.9000   | 22,580.00      |                     |              |                  |            |                              |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 200              |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 22,580.00        |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )            |                 |             |  |
| ISIN Code :          |            | INE245A01021       |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 18/10/2011           | 32540      | TCS LTD            | 0           | 10                                           | 3,147.1000   | 1,042.7900 | 10,427.90      |                     |              |                  |            |                              |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 10               |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 10,427.90        |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )            |                 |             |  |
| ISIN Code :          |            | INE467B01029       |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 01/12/2020           | 32966      | TITAGARH WAGONS    | 7           | 500                                          | 158.0000     | 46.8000    | 23,400.00      | 51.8000             | 25,900.00    | 08/12/2020       | 2,500.00   |                              |                 |             |  |
| Bought Quantity :    |            | 500                |             | Sold Quantity :                              |              | 500        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            | 23,400.00          |             | Sold Amount :                                |              | 25,900.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            | 2,500.00           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )            |                 |             |  |
| ISIN Code :          |            | INE615H01020       |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 06/01/2021           | 32477      | UNION BANK OF INDI | 42          | 500                                          | 136.9000     | 32.2000    | 16,100.00      | 37.5500             | 18,775.00    | 17/02/2021       | 2,675.00   |                              |                 |             |  |
| Bought Quantity :    |            | 500                |             | Sold Quantity :                              |              | 500        |                | Os Purchase Qty :   |              |                  |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            | 16,100.00          |             | Sold Amount :                                |              | 18,775.00  |                | Os Purchase Value : |              |                  |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            | 2,675.00           |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )            |                 |             |  |
| ISIN Code :          |            | INE692A01016       |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 14/01/2010           | 11389      | VIDEOCON IND-INAC  | 4065        | 200                                          | 18.8000      | 244.1100   | 48,822.00      | 5.5500              | 1,110.00     | 02/03/2021       |            | -47,712.00                   | -47,712.00      |             |  |
| 29/10/2020           | 11389      | VIDEOCON IND-INAC  | 124         | 20                                           | 18.8000      | 3.8200     | 76.40          | 5.5500              | 111.00       | 02/03/2021       | 34.60      |                              |                 |             |  |
| 29/10/2020           | 11389      | VIDEOCON IND-INAC  | 0           | 980                                          | 18.8000      | 3.8200     | 3,743.60       |                     |              |                  |            |                              |                 |             |  |
| Bought Quantity :    |            | 220                |             | Sold Quantity :                              |              | 220        |                | Os Purchase Qty :   |              | 980              |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            | 48,898.40          |             | Sold Amount :                                |              | 1,221.00   |                | Os Purchase Value : |              | 3,743.60         |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            | 34.60              |             | Long Term PL :                               |              | 47,712.00  |                | Speculative PL :    |              |                  |            | Long Term ( Tax ) -47,712.00 |                 |             |  |
| ISIN Code :          |            | INE703A01011       |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 01/01/2000           | 7685       | WIPRO              | 0           | 50                                           | 308.9500     | 317.5500   | 15,877.50      |                     |              |                  |            |                              |                 |             |  |
| 07/05/2010           | 7685       | WIPRO              | 0           | 25                                           | 308.9500     | 652.2500   | 16,306.25      |                     |              |                  |            |                              |                 |             |  |
| 28/04/2017           | 7685       | WIPRO              | 0           | 10                                           | 308.9500     | 495.4500   | 4,954.50       |                     |              |                  |            |                              |                 |             |  |
| Bought Quantity :    |            |                    |             | Sold Quantity :                              |              |            |                | Os Purchase Qty :   |              | 85               |            | Os Sales Qty :               |                 |             |  |
| Bought Amount :      |            |                    |             | Sold Amount :                                |              |            |                | Os Purchase Value : |              | 37,138.25        |            | Os Sales Value :             |                 |             |  |
| Short Term PL :      |            |                    |             | Long Term PL :                               |              |            |                | Speculative PL :    |              |                  |            | Long Term ( Tax )            |                 |             |  |
| ISIN Code :          |            | INE075A01022       |             |                                              |              |            |                |                     |              |                  |            |                              |                 |             |  |
| 12/03/2021           | 32648      | YES BANK           | 0           | 1000                                         | 356.7000     | 16.1500    | 16,150.00      |                     |              |                  |            |                              |                 |             |  |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details |              |            |                |            |              |         |            |           |                 |
|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|-----------------|
|          |            |            |             | Quantity                                     | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) |

Client Code :B05382

Client Name :HAJARIMAL F JAIN HUF

Term CodeB05382

Br CodeB05

|                   |              |                 |  |                     |           |                   |            |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|------------|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 1000      | Os Sales Qty :    |            |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 16,150.00 | Os Sales Value :  |            |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |            |
| ISIN Code :       | INE528G01035 |                 |  |                     |           |                   |            |
| Final Total       |              |                 |  |                     | 62,043.95 | -51,737.00        | -51,737.00 |

| Capital Gain Type                       | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|-----------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term<br>(More than 365 days)       | 63,872.00       | 12,135.00        | -51,737.00                 | -51,737.00         |
| Short Term<br>(Less than 365 days)      | 4,14,668.90     | 4,76,712.85      | 62,043.95                  | 62,043.95          |
| Speculation<br>(Intraday - No Delivery) |                 |                  |                            |                    |

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)  
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