

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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Buy Date	Scrip Code	Scrip Name	No. of 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 : 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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					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								

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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								

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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)

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 (More than 365 days)	63,872.00	12,135.00	-51,737.00	-51,737.00
Short Term (Less than 365 days)	4,14,668.90	4,76,712.85	62,043.95	62,043.95
Speculation (Intraday - No Delivery)				

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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