

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



Date From :30/03/2021

To :31/03/2022

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 : B13201				Client Name : DHARITRI ATUL TRIVEDI						Term Code B13201			Br Code B13	
01/02/2022	32483	CANARA BANK	1	200	351.8500	252.4038	50,480.76	265.6676	53,133.52	02/02/2022	2,652.76			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		50,480.76	Sold Amount :		53,133.52	Os Purchase Value :			Os Sales Value :					
Short Term PL :		2,652.76	Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE476A01014												
29/05/2018	32548	CENTURY PLY	1255	46	327.6000	283.1280	13,023.89	630.9855	29,025.33	04/11/2021		16,001.45	16,001.45	
29/05/2018	32548	CENTURY PLY	1255	6	327.6000	283.1280	1,698.77	631.0853	3,786.51	04/11/2021		2,087.74	2,087.74	
29/05/2018	32548	CENTURY PLY	1255	48	327.6000	283.1280	13,590.14	631.0354	30,289.70	04/11/2021		16,699.56	16,699.56	
29/05/2018	32548	CENTURY PLY	0	100	327.6000	283.1280	28,312.80							
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :		28,312.80	Sold Amount :		63,101.54	Os Purchase Value :			28,312.80	Os Sales Value :				
Short Term PL :			Long Term PL :		34,788.74	Speculative PL :				Long Term ( Tax )		34,788.74		
ISIN Code :		INE348B01021												
17/12/2020	33144	COX & KINGS	0	5000	262.0000	1.9800	9,900.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			5000	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,900.00	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE008I01026												
10/11/2021	42216	DALMIA BHARAT LT	0	25		2,170.2819	54,257.05							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			54,257.05	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE00R701025												
14/07/2017	DSP104GR	DSP BLACK DSP104G	0	38		51.9700	2,000.01							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			38	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,000.01	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INF740K01128												
03/08/2021	5700	ELECON ENGINEERIN	0	5	94.0000	150.6500	753.25	153.3500	766.75	03/08/2021				13.50
03/08/2021	5700	ELECON ENGINEERIN	0	1	94.0000	150.6500	150.65	153.3100	153.31	03/08/2021				2.66
03/08/2021	5700	ELECON ENGINEERIN	0	294	94.0000	150.6500	44,291.10	153.2650	45,059.91	03/08/2021				768.81
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		45,195.00	Sold Amount :		45,979.97	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			784.97	Long Term ( Tax )				
ISIN Code :		INE205B01023												
25/09/2020	43227	HAPPIEST MINDS TEC	0	2		382.7750	765.55							
25/09/2020	43227	HAPPIEST MINDS TEC	0	23		382.8252	8,804.98							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			9,570.53	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE419U01012												
07/12/2021	26217	HITECH CORPORATIO	0	115	174.7000	278.3556	32,010.89							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			115	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			32,010.89	Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE120D01012												
18/02/2021	106	IFCI EQUITY SHARES	0	1000	29.0500	9.3800	9,380.00							

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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 : B13201				Client Name : DHARITRI ATUL TRIVEDI						Term Code B13201			Br Code B13			
Bought Quantity :		INE039A01010		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		9,380.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )						
ISIN Code :																
11/04/2017	39940	MAX VENTURES & IN	0	200	83.2500	111.2900	22,258.00									
Bought Quantity :		INE154U01015		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		22,258.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )						
ISIN Code :																
05/05/2017	34091	MCX LTD	0	20	787.7500	1,144.4100	22,888.20									
Bought Quantity :		INE745G01035		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		22,888.20					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )						
ISIN Code :																
26/02/2021	41195	MISHRA DHATU NIGA	77	66		193.6866	12,783.32	205.1389	13,539.17	14/05/2021	755.85					
26/02/2021	41195	MISHRA DHATU NIGA	77	116		193.6866	22,467.65	205.0890	23,790.32	14/05/2021	1,322.68					
26/02/2021	41195	MISHRA DHATU NIGA	77	18		193.6866	3,486.36	205.1888	3,693.40	14/05/2021	207.04					
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		38,737.32		Sold Amount :		41,022.89		Os Purchase Value :		Os Sales Value :						
Short Term PL :		2,285.57		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :																
12/03/2019	17334	MOTHERSON SUMI S	0	300	367.4500	172.5673	51,770.19									
Bought Quantity :		INE775A01035		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		51,770.19					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )						
ISIN Code :																
05/08/2021	32808	PEARL GLOBAL INDU	161	100	129.1000	424.6476	42,464.76	514.9680	51,496.80	13/01/2022	9,032.04					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		42,464.76		Sold Amount :		51,496.80		Os Purchase Value :		Os Sales Value :						
Short Term PL :		9,032.04		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :																
08/04/2021	32915	RELIGARE ENT	60	300	47.1500	111.5727	33,471.81	148.7020	44,610.60	07/06/2021	11,138.79					
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		33,471.81		Sold Amount :		44,610.60		Os Purchase Value :		Os Sales Value :						
Short Term PL :		11,138.79		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :																
03/06/2021	15043	SAINT GOBAIN	43	260	57.7500	75.8514	19,721.36	69.8600	18,163.60	16/07/2021	-1,557.76					
03/06/2021	15043	SAINT GOBAIN	43	240	57.7500	75.8514	18,204.34	69.9099	16,778.38	16/07/2021	-1,425.96					
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		37,925.70		Sold Amount :		34,941.98		Os Purchase Value :		Os Sales Value :						
Short Term PL :		-2,983.72		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :																
10/04/2018	41163	SANDHAR TECHNOL	0	200		358.9300	71,786.00									
Bought Quantity :		INE278H01035		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		71,786.00					Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )						
ISIN Code :																
16/05/2018	38635	SNOWMAN LOGISTIC	1301	10	57.3000	48.9952	489.95	38.5727	385.73	07/12/2021		-104.23	-104.23			

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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 : B13201			Client Name : DHARITRI ATUL TRIVEDI						Term Code B13201			Br Code B13			
16/05/2018	38635	SNOWMAN LOGISTIC	1301	135	57.3000	48.9952	6,614.35	38.4729	5,193.84	07/12/2021		-1,420.51	-1,420.51		
16/05/2018	38635	SNOWMAN LOGISTIC	1301	105	57.3000	48.9952	5,144.50	38.5228	4,044.89	07/12/2021		-1,099.60	-1,099.60		
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,248.80		Sold Amount :		9,624.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,624.34		Speculative PL :				Long Term ( Tax )		-2,624.34	
ISIN Code :		INE734N01019													
03/04/2018	800	TATA CONSUMER PR	0	425	303.7000	275.3800	1,17,036.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		425		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,17,036.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE192A01025													
04/05/2017	22108	YUKEN INDIA	1678	10	4,895.0000	1,414.6400	14,146.40	599.9976	5,999.98	07/12/2021		-8,146.42	-8,146.42		
01/01/0001	22108	YUKEN INDIA	0		4,895.0000			599.9976	16,799.93	07/12/2021					
01/01/0001	22108	YUKEN INDIA	0		4,895.0000			600.2970	1,200.59	07/12/2021					
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		30	
Bought Amount :		14,146.40		Sold Amount :		5,999.98		Os Purchase Value :				Os Sales Value :		18,000.53	
Short Term PL :				Long Term PL :		8,146.42		Speculative PL :				Long Term ( Tax )		-8,146.42	
ISIN Code :		INE384C01016													
Final Total											22,125.44	24,017.99	24,017.99	784.97	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	54,708.00	78,725.98	24,017.98	24,017.98
Short Term (Less than 365 days)	2,03,080.35	2,25,205.79	22,125.44	22,125.44
Speculation (Intraday - No Delivery)	45,195.00	45,979.97	784.97	784.97

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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