

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 : B18707				Client Name : SHRIPADH SHRICHAND SINGHVI						Term Code B18707			Br Code R01	
15/06/2021	33096	ADANI POWER	164	100	38.2500	134.1500	13,415.00	103.6463	10,364.63	26/11/2021	-3,050.37			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,415.00	Sold Amount :		10,364.63	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-3,050.37	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE814H01011												
15/06/2021	32974	ADITYA BIRLA MONE	24	80	81.8000	62.4125	4,993.00	72.2000	5,776.00	09/07/2021	783.00			
15/06/2021	32974	ADITYA BIRLA MONE	24	20	81.8000	62.1000	1,242.00	72.2000	1,444.00	09/07/2021	202.00			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,235.00	Sold Amount :		7,220.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		985.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE865C01022												
14/06/2021	21070	ALOK TEXTILES	2	200	3.7000	30.8308	6,166.16	30.1199	6,023.98	16/06/2021	-142.18			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,166.16	Sold Amount :		6,023.98	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-142.18	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE270A01029												
19/10/2021	32141	ANDHRA CEMENTS	50	515	13.0800	16.8669	8,686.45	15.6843	8,077.41	08/12/2021	-609.04			
19/10/2021	32141	ANDHRA CEMENTS	50	485	13.0800	16.8669	8,180.45	15.6344	7,582.68	08/12/2021	-597.76			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,866.90	Sold Amount :		15,660.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,206.80	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE666E01012												
22/06/2021	32430	BF UTILITES	2	15	496.6000	506.5500	7,598.25	528.0000	7,920.00	24/06/2021	321.75			
22/06/2021	32430	BF UTILITES	2	15	496.6000	508.2167	7,623.25	528.0000	7,920.00	24/06/2021	296.75			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		15,221.50	Sold Amount :		15,840.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		618.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE243D01012												
11/08/2021	32174	ICICI BANK LTD	91	6	353.8500	695.4500	4,172.70	775.0996	4,650.60	10/11/2021	477.90			
11/08/2021	32174	ICICI BANK LTD	91	4	353.8500	701.7000	2,806.80	775.0996	3,100.40	10/11/2021	293.60			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,979.50	Sold Amount :		7,751.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		771.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE090A01021												
07/01/2022	32774	INSPIRISYS SOLUTIO	68	100	59.7000	96.0000	9,600.00	59.7500	5,975.00	16/03/2022	-3,625.00			
07/01/2022	32774	INSPIRISYS SOLUTIO	68	50	59.7000	95.7500	4,787.50	59.7500	2,987.50	16/03/2022	-1,800.00			
07/01/2022	32774	INSPIRISYS SOLUTIO	68	100	59.7000	95.0000	9,500.00	59.7500	5,975.00	16/03/2022	-3,525.00			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		23,887.50	Sold Amount :		14,937.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-8,950.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE020G01017												
12/07/2021	32627	JAIPRAKASH POWER	99	1000	7.1200	6.4250	6,425.00	5.7400	5,740.00	19/10/2021	-685.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,425.00	Sold Amount :		5,740.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-685.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE351F01018												
14/06/2021	24404	MARKSANS PHARMA	22	200	42.2000	94.0440	18,808.80	90.1098	18,021.96	06/07/2021	-786.84			

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Client Code : B18707				Client Name : SHRIPADH SHRICHAND SINGHVI						Term Code B18707			Br Code R01		
14/06/2021	24404	MARKSANS PHARMA	22	300	42.2000	94.0440	28,213.20	89.4105	26,823.15	06/07/2021	-1,390.05				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		47,022.00	Sold Amount :		44,845.11	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-2,176.89	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE750C01026													
16/11/2021	43396	ONE97 COMMUNICAT	22	6		2,150.0000	12,900.00	1,579.9685	9,479.81	08/12/2021	-3,420.19				
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		12,900.00	Sold Amount :		9,479.81	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-3,420.19	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE982J01020													
10/11/2021	42649	RAIL VIKAS NIGAM L	0	120		39.1583	4,699.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		120		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,699.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE415G01027													
14/06/2021	7490	RANA SUGAR	2	500	7.1000	21.8618	10,930.90	22.9271	11,463.55	16/06/2021	532.65				
06/07/2021	7490	RANA SUGAR	143	500	7.1000	36.5365	18,268.25	24.1758	12,087.90	26/11/2021	-6,180.35				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		29,199.15	Sold Amount :		23,551.45	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-5,647.70	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE625B01014													
19/10/2021	40709	RELIANCE HOME FIN	21	1000	82.4500	4.2600	4,260.00	3.8900	3,890.00	09/11/2021	-370.00				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		4,260.00	Sold Amount :		3,890.00	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-370.00	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE217K01011													
16/06/2021	23445	RELIANCE INDL INFR	5	5	570.0000	801.2505	4,006.25	826.6333	4,133.17	21/06/2021	126.91				
16/06/2021	23445	RELIANCE INDL INFR	5	1	570.0000	801.2505	801.25	828.9500	828.95	21/06/2021	27.70				
16/06/2021	23445	RELIANCE INDL INFR	5	3	570.0000	801.2505	2,403.75	828.3500	2,485.05	21/06/2021	81.30				
16/06/2021	23445	RELIANCE INDL INFR	5	10	570.0000	774.7740	7,747.74	826.6333	8,266.33	21/06/2021	518.59				
16/06/2021	23445	RELIANCE INDL INFR	5	1	570.0000	801.2505	801.25	828.3000	828.30	21/06/2021	27.05				
28/06/2021	23445	RELIANCE INDL INFR	113	7	570.0000	804.3035	5,630.12	739.5098	5,176.57	19/10/2021	-453.56				
28/06/2021	23445	RELIANCE INDL INFR	113	10	570.0000	816.7159	8,167.16	739.5098	7,395.10	19/10/2021	-772.06				
28/06/2021	23445	RELIANCE INDL INFR	113	1	570.0000	816.7159	816.72	744.2550	744.26	19/10/2021	-72.46				
28/06/2021	23445	RELIANCE INDL INFR	113	3	570.0000	804.3035	2,412.91	739.4598	2,218.38	19/10/2021	-194.53				
28/06/2021	23445	RELIANCE INDL INFR	134	1	570.0000	816.7159	816.72	667.8815	667.88	09/11/2021	-148.83				
28/06/2021	23445	RELIANCE INDL INFR	134	8	570.0000	816.7660	6,534.13	667.8815	5,343.05	09/11/2021	-1,191.08				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		40,138.00	Sold Amount :		38,087.03	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-2,050.96	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE046A01015													
17/06/2021	32939	RELIANCE POWER	12	300	47.7000	15.1833	4,554.99	15.1167	4,535.01	29/06/2021	-19.98				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		4,554.99	Sold Amount :		4,535.01	Os Purchase Value :				Os Sales Value :					
Short Term PL :		-19.98	Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE614G01033													
16/06/2021	32670	SHREE RENUKA SUG	41	10	15.9500	26.3263	263.26	35.6363	356.36	27/07/2021	93.10				

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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 : B18707

Client Name : SHRIPADH SHRICHAND SINGHVI

Term Code B18707

Br Code R01

16/06/2021	32670	SHREE RENUKA SUG	41	200	15.9500	26.3263	5,265.26	36.4707	7,294.14	27/07/2021	2,028.88				
16/06/2021	32670	SHREE RENUKA SUG	163	290	15.9500	26.3263	7,634.63	27.1229	7,865.64	26/11/2021	231.01				
06/07/2021	32670	SHREE RENUKA SUG	143	20	15.9500	47.8000	956.00	27.1229	542.46	26/11/2021	-413.54				
06/07/2021	32670	SHREE RENUKA SUG	155	115	15.9500	47.8000	5,497.00	27.8222	3,199.55	08/12/2021	-2,297.45				
06/07/2021	32670	SHREE RENUKA SUG	0	365	15.9500	47.8000	17,447.00								
Bought Quantity :		635		Sold Quantity :		635		Os Purchase Qty :		365		Os Sales Qty :			
Bought Amount :		19,616.15		Sold Amount :		19,258.16		Os Purchase Value :		17,447.00		Os Sales Value :			
Short Term PL :		-358.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE087H01022													

16/07/2021	32221	SONATA SOFTWARE	20	10	308.0000	796.5000	7,965.00	863.8500	8,638.50	05/08/2021	673.50			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,965.00		Sold Amount :		8,638.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		673.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE269A01021												

09/11/2021	32371	TATA TELESERVICE	135	2	7.1000	70.3203	140.64	155.6100	311.22	24/03/2022	170.58			
09/11/2021	32371	TATA TELESERVICE	135	30	7.1000	70.3203	2,109.61	159.0327	4,770.98	24/03/2022	2,661.37			
09/11/2021	32371	TATA TELESERVICE	0	18	7.1000	70.3203	1,265.77							
22/11/2021	32371	TATA TELESERVICE	0	100	7.1000	84.3000	8,430.00							
26/11/2021	32371	TATA TELESERVICE	0	300	7.1000	102.2021	30,660.63							
07/12/2021	32371	TATA TELESERVICE	0	200	7.1000	143.6936	28,738.72							
05/01/2022	32371	TATA TELESERVICE	0	20	7.1000	235.8500	4,717.00							
05/01/2022	32371	TATA TELESERVICE	0	80	7.1000	236.2125	18,897.00							
12/01/2022	32371	TATA TELESERVICE	0	50	7.1000	276.1500	13,807.50							
Bought Quantity :		32		Sold Quantity :		32		Os Purchase Qty :		768		Os Sales Qty :		
Bought Amount :		2,250.25		Sold Amount :		5,082.20		Os Purchase Value :		1,06,516.62		Os Sales Value :		
Short Term PL :		2,831.95		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE517B01013												

24/06/2021	32505	UCO BANK	4	500	31.7000	14.7500	7,375.00	14.6853	7,342.65	28/06/2021	-32.35			
Bought Quantity :		500			Sold Quantity :		500			Os Purchase Qty :		Os Sales Qty :		
Bought Amount :		7,375.00			Sold Amount :		7,342.65			Os Purchase Value :		Os Sales Value :		
Short Term PL :		-32.35			Long Term PL :					Speculative PL :		Long Term (Tax)		
ISIN Code :		INE691A01018												

09/11/2021	7685	WIPRO	16	5	308.9500	664.2636	3,321.32	636.5643	3,182.82	25/11/2021	-138.50			
09/11/2021	7685	WIPRO	16	9	308.9500	664.1135	5,977.02	636.5643	5,729.08	25/11/2021	-247.94			
16/03/2022	7685	WIPRO	0	40	308.9500	595.0750	23,803.00							
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :		40		Os Sales Qty :		
Bought Amount :		9,298.34		Sold Amount :		8,911.90		Os Purchase Value :		23,803.00		Os Sales Value :		
Short Term PL :		-386.44		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE075A01022												

Final Total											-22,616.42			
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	2,79,775.44	2,57,159.03	-22,616.41	-22,616.41
Speculation (Intraday - No Delivery)				

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Term CodeB18707

Br CodeR01

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