

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33		
15/03/2021	3	AEGIS LOGISTICS LT	44	50	250.1000	289.0000	14,450.00	313.3000	15,665.00	28/04/2021	1,215.00				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		14,450.00	Sold Amount :		15,665.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,215.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE208C01025													
15/03/2021	24288	AIMCO PESTICIDES	31	200	205.0000	93.5000	18,700.00	99.0000	19,800.00	15/04/2021	1,100.00				
12/04/2021	24288	AIMCO PESTICIDES	0	41	205.0000	97.0000	3,977.00	105.0000	4,305.00	12/04/2021				328.00	
Bought Quantity :		241	Sold Quantity :		241	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		22,677.00	Sold Amount :		24,105.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,100.00	Long Term PL :			Speculative PL :		328.00			Long Term (Tax)				
ISIN Code :		INE008B01013													
25/05/2021	8	AMARA RAJA BATTE	0	10	820.5000	735.0000	7,350.00								
25/05/2021	8	AMARA RAJA BATTE	0	20	820.5000	747.0000	14,940.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		22,290.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE885A01032													
07/10/2014	4629	ASIL INDS	0	1000		4.6000	4,600.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		4,600.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE904B01013													
30/12/2020	6820	ASTRA ZENECA	111	2	1,141.0000	4,651.5500	9,303.10	3,900.0000	7,800.00	20/04/2021	-1,503.10				
15/01/2021	6820	ASTRA ZENECA	95	2	1,141.0000	4,230.0000	8,460.00	3,900.0000	7,800.00	20/04/2021	-660.00				
12/03/2021	6820	ASTRA ZENECA	39	2	1,141.0000	3,449.9500	6,899.90	3,900.0000	7,800.00	20/04/2021	900.10				
12/03/2021	6820	ASTRA ZENECA	39	4	1,141.0000	3,370.0000	13,480.00	3,900.0000	15,600.00	20/04/2021	2,120.00				
12/03/2021	6820	ASTRA ZENECA	55	2	1,141.0000	3,449.9500	6,899.90	3,800.0000	7,600.00	06/05/2021	700.10				
22/03/2021	6820	ASTRA ZENECA	45	3	1,141.0000	3,329.7000	9,989.10	3,800.0000	11,400.00	06/05/2021	1,410.90				
20/04/2021	6820	ASTRA ZENECA	0	5	1,141.0000	3,888.0000	19,440.00	3,900.0000	19,500.00	20/04/2021				60.00	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		74,472.00	Sold Amount :		77,500.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,968.00	Long Term PL :			Speculative PL :		60.00			Long Term (Tax)				
ISIN Code :		INE203A01020													
19/04/2021	33229	BAJAJ CORP LTD	0	50	507.0000	313.5500	15,677.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		15,677.50			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE933K01021													
25/05/2021	31	BAJAJ ELECTRICALS	0	15	511.3000	1,170.8000	17,562.00	1,170.0000	17,550.00	25/05/2021				-12.00	
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		17,562.00	Sold Amount :		17,550.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-12.00			Long Term (Tax)				
ISIN Code :		INE193E01025													
11/01/2021	547	BHARAT PETROLEUM	0	5	493.0000	401.5500	2,007.75								
13/01/2021	547	BHARAT PETROLEUM	0	25	493.0000	410.5000	10,262.50								
04/02/2021	547	BHARAT PETROLEUM	0	20	493.0000	419.2000	8,384.00								
07/05/2021	547	BHARAT PETROLEUM	0	20	493.0000	437.4000	8,748.00								

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)

Client Code : B33164 **Client Name :** NARENDRA KUMAR RANKA **Term Code** B33164 **Br Code** B33

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,402.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE029A01011						

28/10/2020	32454	BHARTI AIRTEL	163	10	445.7500	455.0000	4,550.00	540.0000	5,400.00	09/04/2021	850.00			
13/01/2021	32454	BHARTI AIRTEL	86	10	445.7500	580.0000	5,800.00	540.0000	5,400.00	09/04/2021	-400.00			
13/01/2021	32454	BHARTI AIRTEL	121	10	445.7500	580.0000	5,800.00	562.1000	5,621.00	14/05/2021	-179.00			
26/02/2021	32454	BHARTI AIRTEL	77	15	445.7500	553.5000	8,302.50	562.1000	8,431.50	14/05/2021	129.00			
26/02/2021	32454	BHARTI AIRTEL	0	5	445.7500	553.5000	2,767.50							
18/03/2021	32454	BHARTI AIRTEL	0	20	445.7500	529.5000	10,590.00							
18/05/2021	32454	BHARTI AIRTEL	0	20	445.7500	536.3000	10,726.00							

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :	24,452.50	Sold Amount :	24,852.50	Os Purchase Value :	24,083.50	Os Sales Value :	
Short Term PL :	400.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE397D01024						

[illegible]

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	30	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	26,653.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE472A01039			

[illegible]

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,040.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE032A01023			

[illegible]

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,150.00	Sold Amount :	25,600.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,050.00	Long Term PL :		Speculative PL :	400.00	Long Term (Tax)	
ISIN Code :	INE666D01022						

[illegible]

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	24,444.30	Sold Amount :	25,000.00	Os Purchase Value :	23,635.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	555.70	Long Term (Tax)	
ISIN Code :	INE02PY01013						

19/03/2021	530	BOSCH LTD	62	1	19,575.0000	14,240.9000	14,240.90	15,300.0000	15,300.00	20/05/2021	1,059.10			
12/04/2021	530	BOSCH LTD	0	1	19,575.0000	13,692.0000	13,692.00							
20/05/2021	530	BOSCH LTD	0	1	19,575.0000	15,714.4500	15,714.45	15,300.0000	15,300.00	20/05/2021				-414.45

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	29,955.35	Sold Amount :	30,600.00	Os Purchase Value :	13,692.00	Os Sales Value :	
Short Term PL :	1,059.10	Long Term PL :		Speculative PL :	-414.45	Long Term (Tax)	
ISIN Code :	INE323A01026						

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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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
07/01/2021	825	BRITANNIA INDUSTRI	0	5	4,705.9500	3,550.5000	17,752.50							
09/02/2021	825	BRITANNIA INDUSTRI	0	3	4,705.9500	3,474.0000	10,422.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			8	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			28,174.50	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE216A01030											
21/12/2020	32321	CADILA HEALTHCAR	109	20	429.8500	484.3000	9,686.00	517.0000	10,340.00	09/04/2021	654.00			
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			9,686.00	Sold Amount :			10,340.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			654.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE010B01027											
14/12/2020	870	CASTROL INDIA	0	80	187.2000	129.2500	10,340.00							
30/12/2020	870	CASTROL INDIA	0	100	187.2000	124.7000	12,470.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			180	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			22,810.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE172A01027											
06/04/2021	878	CEAT	0	10	1,870.0000	1,548.3000	15,483.00							
28/04/2021	878	CEAT	0	6	1,870.0000	1,389.7000	8,338.20							
28/04/2021	878	CEAT	0	4	1,870.0000	1,389.6500	5,558.60							
05/05/2021	878	CEAT	0	10	1,870.0000	1,399.9500	13,999.50							
21/05/2021	878	CEAT	0	10	1,870.0000	1,302.9000	13,029.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			40	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			56,408.30	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE482A01020											
23/10/2020	87	CIPLA LIMITED.	168	20	608.7500	761.8500	15,237.00	882.6000	17,652.00	09/04/2021	2,415.00			
01/03/2021	87	CIPLA LIMITED.	49	20	608.7500	786.0000	15,720.00	950.0000	19,000.00	19/04/2021	3,280.00			
15/04/2021	87	CIPLA LIMITED.	4	20	608.7500	888.0000	17,760.00	950.0000	19,000.00	19/04/2021	1,240.00			
Bought Quantity :			60	Sold Quantity :			60	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			48,717.00	Sold Amount :			55,652.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			6,935.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE059A01026											
02/12/2020	33278	COAL INDIA LTD	0	100	304.1500	127.8000	12,780.00							
24/12/2020	33278	COAL INDIA LTD	0	50	304.1500	136.7000	6,835.00							
13/01/2021	33278	COAL INDIA LTD	0	50	304.1500	145.9500	7,297.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			26,912.50	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE522F01014											
05/02/2021	42867	CSB BANK LIMITED	96	25		228.5500	5,713.75	275.6000	6,890.00	12/05/2021	1,176.25			
06/04/2021	42867	CSB BANK LIMITED	36	23		242.4500	5,576.35	275.6000	6,338.80	12/05/2021	762.45			
06/04/2021	42867	CSB BANK LIMITED	36	2		242.4000	484.80	275.6000	551.20	12/05/2021	66.40			
06/04/2021	42867	CSB BANK LIMITED	43	25		242.4500	6,061.25	313.0000	7,825.00	19/05/2021	1,763.75			
10/05/2021	42867	CSB BANK LIMITED	0	50		272.0000	13,600.00	285.0000	14,250.00	10/05/2021				650.00
01/01/0001	42867	CSB BANK LIMITED	0					313.0000	23,475.00	19/05/2021				

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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)

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :		75	
Bought Amount :		31,436.15		Sold Amount :		35,855.00		Os Purchase Value :				Os Sales Value :		23,475.00	
Short Term PL :		3,768.85		Long Term PL :				Speculative PL :		650.00		Long Term (Tax)			
ISIN Code :		INE679A01013													
01/12/2020	96	DABUR INDIA	128	20	360.8000	502.9500	10,059.00	560.6500	11,213.00	08/04/2021	1,154.00				
29/01/2021	96	DABUR INDIA	69	5	360.8000	525.2500	2,626.25	560.6500	2,803.25	08/04/2021	177.00				
29/01/2021	96	DABUR INDIA	98	5	360.8000	525.2500	2,626.25	534.4000	2,672.00	07/05/2021	45.75				
19/02/2021	96	DABUR INDIA	77	20	360.8000	510.0000	10,200.00	534.4000	10,688.00	07/05/2021	488.00				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,511.50		Sold Amount :		27,376.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,864.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE016A01026													
13/01/2021	32488	DIVIS LABS	107	5	1,080.0000	3,759.9500	18,799.75	4,044.0000	20,220.00	30/04/2021	1,420.25				
13/01/2021	32488	DIVIS LABS	117	2	1,080.0000	3,759.9500	7,519.90	4,189.0000	8,378.00	10/05/2021	858.10				
28/01/2021	32488	DIVIS LABS	102	1	1,080.0000	3,490.9500	3,490.95	4,189.0000	4,189.00	10/05/2021	698.05				
28/01/2021	32488	DIVIS LABS	0	2	1,080.0000	3,490.9500	6,981.90								
10/05/2021	32488	DIVIS LABS	0	2	1,080.0000	4,185.0000	8,370.00	4,189.0000	8,378.00	10/05/2021				8.00	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		2		Os Sales Qty :			
Bought Amount :		38,180.60		Sold Amount :		41,165.00		Os Purchase Value :		6,981.90		Os Sales Value :			
Short Term PL :		2,976.40		Long Term PL :				Speculative PL :		8.00		Long Term (Tax)			
ISIN Code :		INE361B01024													
10/05/2021	39524	DR. LAL PATHLABS	0	5	922.9000	2,882.9500	14,414.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,414.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE600L01024													
01/01/2021	495	ESCORTS	0	10	841.8500	1,287.7000	12,877.00								
19/01/2021	495	ESCORTS	0	10	841.8500	1,286.5000	12,865.00								
10/02/2021	495	ESCORTS	0	4	841.8500	1,446.3500	5,785.40								
10/02/2021	495	ESCORTS	0	1	841.8500	1,446.3000	1,446.30								
10/02/2021	495	ESCORTS	0	2	841.8500	1,446.0000	2,892.00								
10/02/2021	495	ESCORTS	0	3	841.8500	1,446.4500	4,339.35								
25/02/2021	495	ESCORTS	0	10	841.8500	1,311.0000	13,110.00								
13/04/2021	495	ESCORTS	0	10	841.8500	1,223.1000	12,231.00								
30/04/2021	495	ESCORTS	0	10	841.8500	1,133.6000	11,336.00								
12/05/2021	495	ESCORTS	0	10	841.8500	1,180.5000	11,805.00								
14/05/2021	495	ESCORTS	0	10	841.8500	1,178.9500	11,789.50								
17/05/2021	495	ESCORTS	0	20	841.8500	1,164.0000	23,280.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,23,756.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE042A01014													
26/03/2020	86	EXIDE INDUSTRIES	0	50	227.7500	130.9000	6,545.00								
12/05/2020	86	EXIDE INDUSTRIES	0	50	227.7500	152.2000	7,610.00								
22/03/2021	86	EXIDE INDUSTRIES	0	100	227.7500	189.5500	18,955.00								
24/05/2021	86	EXIDE INDUSTRIES	0	100	227.7500	188.9000	18,890.00								

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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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
Bought Quantity :		INE302A01020	Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		52,000.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
08/09/2016	39486	GEETANJALI CREDIT	0	1000		12.3200	12,320.00							
Bought Quantity :		INE263R01010	Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		12,320.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
18/03/2021	30343	GENUS POWER INFRA	36	200	80.9000	53.2500	10,650.00	47.3000	9,460.00	23/04/2021	-1,190.00			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		10,650.00	Sold Amount :		9,460.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,190.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE955D01029												
12/01/2021	32181	GMDC-EQ RS2/-	86	100	149.6000	65.9000	6,590.00	59.4500	5,945.00	08/04/2021	-645.00			
23/02/2021	32181	GMDC-EQ RS2/-	44	100	149.6000	59.2000	5,920.00	59.4500	5,945.00	08/04/2021	25.00			
23/02/2021	32181	GMDC-EQ RS2/-	73	100	149.6000	59.2000	5,920.00	66.0000	6,600.00	07/05/2021	680.00			
05/04/2021	32181	GMDC-EQ RS2/-	32	200	149.6000	58.4000	11,680.00	66.0000	13,200.00	07/05/2021	1,520.00			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		30,110.00	Sold Amount :		31,690.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,580.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE131A01031												
13/04/2021	164	GODREJ INDUSTRIES	41	20	614.7000	510.7000	10,214.00	550.0000	11,000.00	24/05/2021	786.00			
07/05/2021	164	GODREJ INDUSTRIES	17	20	614.7000	506.7500	10,135.00	550.0000	11,000.00	24/05/2021	865.00			
12/05/2021	164	GODREJ INDUSTRIES	0	5	614.7000	550.0000	2,750.00	560.6000	2,803.00	12/05/2021				53.00
12/05/2021	164	GODREJ INDUSTRIES	0	10	614.7000	550.0000	5,500.00	560.7500	5,607.50	12/05/2021				107.50
12/05/2021	164	GODREJ INDUSTRIES	0	20	614.7000	550.0000	11,000.00	600.0000	12,000.00	12/05/2021				1,000.00
12/05/2021	164	GODREJ INDUSTRIES	0	5	614.7000	550.0000	2,750.00	560.6500	2,803.25	12/05/2021				53.25
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		42,349.00	Sold Amount :		45,213.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,651.00	Long Term PL :			Speculative PL :		1,213.75		Long Term (Tax)				
ISIN Code :		INE233A01035												
18/03/2021	1455	GREAVES	0	100	140.5500	130.2000	13,020.00							
Bought Quantity :		INE224A01026	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :		Os Purchase Value :		13,020.00		Os Sales Value :					
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														
22/01/2021	24226	GUJARAT AMB EXPO	101	100	244.0000	145.0000	14,500.00	155.0000	15,500.00	03/05/2021	1,000.00			
22/01/2021	24226	GUJARAT AMB EXPO	101	50	244.0000	133.0000	6,650.00	155.0000	7,750.00	03/05/2021	1,100.00			
04/03/2021	24226	GUJARAT AMB EXPO	60	50	244.0000	144.0000	7,200.00	155.0000	7,750.00	03/05/2021	550.00			
17/03/2021	24226	GUJARAT AMB EXPO	47	50	244.0000	140.7000	7,035.00	155.0000	7,750.00	03/05/2021	715.00			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		35,385.00	Sold Amount :		38,750.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,365.00	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE036B01030												
28/01/2021	GUJFLUO	GUJARAT FLUOROCH	71	20		582.7000	11,654.00	700.0000	14,000.00	09/04/2021	2,346.00			

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

Short Term - Long Term - Speculation Details														
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 : B33164				Client Name : NARENDRA KUMAR RANKA					Term Code B33164			Br Code B33		
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,654.00	Sold Amount :		14,000.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,346.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE09N301011												
25/03/2021	670	GUJARAT NARMADA-	33	50	486.0000	291.0000	14,550.00	333.0000	16,650.00	27/04/2021	2,100.00			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,550.00	Sold Amount :		16,650.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,100.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE113A01013												
18/11/2020	32281	HCL TECHNOLOGIES	0	10	1,014.7000	808.7000	8,087.00							
04/12/2020	32281	HCL TECHNOLOGIES	0	10	1,014.7000	865.5500	8,655.50							
23/03/2021	32281	HCL TECHNOLOGIES	0	10	1,014.7000	983.0500	9,830.50							
30/04/2021	32281	HCL TECHNOLOGIES	0	10	1,014.7000	897.6500	8,976.50							
24/05/2021	32281	HCL TECHNOLOGIES	0	10	1,014.7000	934.6000	9,346.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		44,895.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE860A01027												
28/01/2021	180	HDFC BANK LIMITED.	116	10	2,011.9000	1,389.9000	13,899.00	1,515.0000	15,150.00	24/05/2021	1,251.00			
16/03/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,534.0000	15,340.00							
19/03/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,491.6500	14,916.50							
23/03/2021	180	HDFC BANK LIMITED.	0	10	2,011.9000	1,470.5000	14,705.00							
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		30			Os Sales Qty :			
Bought Amount :		13,899.00	Sold Amount :		15,150.00	Os Purchase Value :		44,961.50			Os Sales Value :			
Short Term PL :		1,251.00	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE040A01034												
16/03/2021	10	HDFC LTD-EQ 2/-	55	5	1,963.0500	2,510.4000	12,552.00	2,555.0000	12,775.00	10/05/2021	223.00			
30/04/2021	10	HDFC LTD-EQ 2/-	10	5	1,963.0500	2,420.8500	12,104.25	2,555.0000	12,775.00	10/05/2021	670.75			
07/05/2021	10	HDFC LTD-EQ 2/-	18	10	1,963.0500	2,481.0500	24,810.50	2,550.9000	25,509.00	25/05/2021	698.50			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		49,466.75	Sold Amount :		51,059.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,592.25	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE001A01036												
22/03/2021	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	285.5000	14,275.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		14,275.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE267A01025												
15/01/2021	41154	HINDUSTAN AERONA	98	5		968.0000	4,840.00	960.1000	4,800.50	23/04/2021	-39.50			
01/02/2021	41154	HINDUSTAN AERONA	81	10		934.9500	9,349.50	960.1000	9,601.00	23/04/2021	251.50			
22/04/2021	41154	HINDUSTAN AERONA	1	3		944.3500	2,833.05	960.1000	2,880.30	23/04/2021	47.25			
22/04/2021	41154	HINDUSTAN AERONA	1	12		944.4500	11,333.40	960.1000	11,521.20	23/04/2021	187.80			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		28,355.95	Sold Amount :		28,803.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		447.05	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE066F01012												
08/12/2020	40530	HUDCO LTD	147	200	82.5500	40.1000	8,020.00	43.2000	8,640.00	04/05/2021	620.00			

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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
01/02/2021	40530	HUDCO LTD	92	200	82.5500	43.3000	8,660.00	43.2000	8,640.00	04/05/2021	-20.00			
12/04/2021	40530	HUDCO LTD	22	200	82.5500	40.2000	8,040.00	43.2000	8,640.00	04/05/2021	600.00			
12/04/2021	40530	HUDCO LTD	22	200	82.5500	40.0000	8,000.00	43.2000	8,640.00	04/05/2021	640.00			
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,720.00		Sold Amount :		34,560.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,840.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE031A01017												
12/01/2021	532514	INDRAPRASTHA GAS	0	25	310.1500	566.3500	14,158.75							
24/02/2021	532514	INDRAPRASTHA GAS	0	25	310.1500	509.7500	12,743.75							
05/03/2021	532514	INDRAPRASTHA GAS	0	5	310.1500	531.8000	2,659.00							
05/03/2021	532514	INDRAPRASTHA GAS	0	25	310.1500	531.7500	13,293.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		80		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		42,855.25		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE203G01027												
15/12/2020	209	INFOSYS LTD	111	10	1,166.6000	1,157.8500	11,578.50	1,396.1500	13,961.50	05/04/2021	2,383.00			
08/02/2021	209	INFOSYS LTD	70	10	1,166.6000	1,296.6000	12,966.00	1,362.3500	13,623.50	19/04/2021	657.50			
19/03/2021	209	INFOSYS LTD	31	15	1,166.6000	1,330.0000	19,950.00	1,362.3500	20,435.25	19/04/2021	485.25			
22/04/2021	209	INFOSYS LTD	34	10	1,166.6000	1,350.0000	13,500.00	1,399.0000	13,990.00	26/05/2021	490.00			
19/05/2021	209	INFOSYS LTD	0	10	1,166.6000	1,339.3500	13,393.50	1,342.0000	13,420.00	19/05/2021				26.50
Bought Quantity :		55		Sold Quantity :		55		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		71,388.00		Sold Amount :		75,430.25		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,015.75		Long Term PL :				Speculative PL :		26.50		Long Term (Tax)		
ISIN Code :		INE009A01021												
01/09/2020	32851	INSECTICIDES (I) LTD	0	20	833.4500	500.3500	10,007.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		10,007.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE070I01018												
03/12/2020	41956	IRCON INTERNATIONAL	158	200		89.5000	17,900.00	92.9500	18,590.00	10/05/2021	690.00			
11/01/2021	41956	IRCON INTERNATIONAL	0	100		92.2000	9,220.00							
15/01/2021	41956	IRCON INTERNATIONAL	0	100		91.0000	9,100.00							
15/02/2021	41956	IRCON INTERNATIONAL	0	200		95.0000	19,000.00							
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :		17,900.00		Sold Amount :		18,590.00		Os Purchase Value :		37,320.00		Os Sales Value :		
Short Term PL :		690.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE962Y01021												
06/03/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	182.5000	9,125.00							
18/05/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	166.2500	8,312.50							
10/06/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	203.0000	10,150.00							
12/06/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	188.5000	9,425.00							
24/06/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	193.6500	19,365.00							
05/08/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	192.9500	9,647.50							
27/08/2020	875	ITC LIMITED -EQ RE.1	0	100	275.8500	198.5000	19,850.00							
29/12/2020	875	ITC LIMITED -EQ RE.1	0	50	275.8500	212.7000	10,635.00							
01/02/2021	875	ITC LIMITED -EQ RE.1	0	50	275.8500	212.6500	10,632.50							
17/03/2021	875	ITC LIMITED -EQ RE.1	0	100	275.8500	212.2000	21,220.00							

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

Short Term - Long Term - Speculation Details														
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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			650	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,28,362.50	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE154A01025											
24/03/2021	378	JINDAL SAW	37	183	157.1500	72.7000	13,304.10	84.7000	15,500.10	30/04/2021	2,196.00			
24/03/2021	378	JINDAL SAW	37	17	157.1500	72.7000	1,235.90	84.7500	1,440.75	30/04/2021	204.85			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			14,540.00	Sold Amount :			16,940.85	Os Purchase Value :				Os Sales Value :		
Short Term PL :			2,400.85	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE324A01024											
23/12/2016	22259	KALINDEE RAIL NIR	0	150		118.0900	17,713.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			150	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			17,713.50	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
18/11/2020	90003	KARUR VYSY BANK	167	200	111.8000	36.4000	7,280.00	53.4000	10,680.00	04/05/2021	3,400.00			
18/11/2020	90003	KARUR VYSY BANK	175	100	111.8000	36.4000	3,640.00	56.0000	5,600.00	12/05/2021	1,960.00			
24/02/2021	90003	KARUR VYSY BANK	77	200	111.8000	61.6500	12,330.00	56.0000	11,200.00	12/05/2021	-1,130.00			
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			23,250.00	Sold Amount :			27,480.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			4,230.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE036D01028											
26/04/2021	32899	KAVERI SEED COMPA	15	20	519.8000	582.0000	11,640.00	736.9500	14,739.00	11/05/2021	3,099.00			
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			11,640.00	Sold Amount :			14,739.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			3,099.00	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE455I01029											
25/01/2021	245	KIRLOSKAR FERROU	85	16	101.4500	151.9500	2,431.20	185.9000	2,974.40	20/04/2021	543.20			
25/01/2021	245	KIRLOSKAR FERROU	85	84	101.4500	152.0000	12,768.00	185.9000	15,615.60	20/04/2021	2,847.60			
05/04/2021	245	KIRLOSKAR FERROU	0	100	101.4500	180.0000	18,000.00	190.0000	19,000.00	05/04/2021				1,000.00
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			33,199.20	Sold Amount :			37,590.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			3,390.80	Long Term PL :				Speculative PL :			1,000.00	Long Term (Tax)		
ISIN Code :			INE884B01025											
23/03/2021	247	KOTAK BANK	41	5	1,113.0000	1,838.0000	9,190.00	1,690.3500	8,451.75	03/05/2021	-738.25			
23/03/2021	247	KOTAK BANK	41	5	1,113.0000	1,808.2500	9,041.25	1,690.3500	8,451.75	03/05/2021	-589.50			
23/03/2021	247	KOTAK BANK	0	5	1,113.0000	1,838.0000	9,190.00							
24/03/2021	247	KOTAK BANK	0	5	1,113.0000	1,777.0000	8,885.00							
03/05/2021	247	KOTAK BANK	0	8	1,113.0000	1,731.5000	13,852.00	1,690.3500	13,522.80	03/05/2021				-329.20
03/05/2021	247	KOTAK BANK	0	2	1,113.0000	1,731.0500	3,462.10	1,690.3500	3,380.70	03/05/2021				-81.40
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :			35,545.35	Sold Amount :			33,807.00	Os Purchase Value :			18,075.00	Os Sales Value :		
Short Term PL :			-1,327.75	Long Term PL :				Speculative PL :			-410.60	Long Term (Tax)		
ISIN Code :			INE237A01028											
15/09/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	908.9000	9,089.00							
11/11/2020	510	LARSEN & TOUBRO	0	1	1,438.4000	1,058.3500	1,058.35							
11/11/2020	510	LARSEN & TOUBRO	0	9	1,438.4000	1,058.5000	9,526.50							

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)

Client Code : B33164				Client Name : NARENDRA KUMAR RANKA				Term Code B33164				Br Code B33			
26/11/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,108.5000	11,085.00								
02/12/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,129.5500	11,295.50								
07/12/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,157.0000	11,570.00								
11/12/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,202.0500	12,020.50								
17/12/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,263.2500	12,632.50								
21/12/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,291.0000	12,910.00								
23/12/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	1,266.1500	12,661.50								
05/01/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,311.0000	13,110.00								
29/01/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,342.0000	13,420.00								
22/02/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,486.1000	14,861.00								
03/03/2021	510	LARSEN & TOUBRO	0	7	1,438.4000	1,497.0000	10,479.00								
03/03/2021	510	LARSEN & TOUBRO	0	3	1,438.4000	1,496.9500	4,490.85								
22/03/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,400.0000	14,000.00								
05/04/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,400.0000	14,000.00								
14/05/2021	510	LARSEN & TOUBRO	0	9	1,438.4000	1,393.9000	12,545.10								
14/05/2021	510	LARSEN & TOUBRO	0	1	1,438.4000	1,393.9500	1,393.95								
21/05/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,418.0000	14,180.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		170		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,16,328.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018A01030													

07/12/2020	26596	LIBERTY SHOES	0	100	244.7500	154.0000	15,400.00								
01/03/2021	26596	LIBERTY SHOES	0	50	244.7500	143.2500	7,162.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,562.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE557B01019													

26/05/2021	2157	MANGALAM CEMENT	0	48	423.2500	309.1000	14,836.80								
26/05/2021	2157	MANGALAM CEMENT	0	2	423.2500	308.9500	617.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,454.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE347A01017													

30/04/2021	31642	MARICO INDUSTRIES	5	25	315.3500	407.9000	10,197.50	462.9000	11,572.50	05/05/2021	1,375.00				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,197.50		Sold Amount :		11,572.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,375.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE196A01026													

09/11/2020	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	6,989.9500	13,979.90								
01/01/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	7,676.9500	15,353.90								
01/03/2021	32500	MARUTI SUZUKI INDI	0	2	9,584.0000	6,985.3500	13,970.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		43,304.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE585B01010													

18/11/2020	41195	MISHRA DHATU NIGA	177	39		192.7500	7,517.25	203.0500	7,918.95	14/05/2021	401.70			
18/11/2020	41195	MISHRA DHATU NIGA	177	11		192.7500	2,120.25	203.1000	2,234.10	14/05/2021	113.85			

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

Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33			
25/02/2021	32555	NTPC LTD	0	100	170.9500	103.5000	10,350.00									
08/04/2021	32555	NTPC LTD	0	150	170.9500	105.9500	15,892.50									
Bought Quantity :		INE733E01010		Sold Quantity :		Os Purchase Qty :		250		Os Sales Qty :						
Bought Amount :				Sold Amount :		Os Purchase Value :		26,242.50		Os Sales Value :						
Short Term PL :				Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :																
25/06/2020	33106	OIL INDIA LTD	0	100	364.9500	91.5000	9,150.00									
31/12/2020	33106	OIL INDIA LTD	0	15	364.9500	110.8000	1,662.00									
Bought Quantity :		INE274J01014		Sold Quantity :		Os Purchase Qty :		115		Os Sales Qty :						
Bought Amount :				Sold Amount :		Os Purchase Value :		10,812.00		Os Sales Value :						
Short Term PL :				Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :																
24/03/2021	31768	POLY MEDICURE	29	10	255.0000	822.3000	8,223.00	950.0000	9,500.00	22/04/2021	1,277.00					
06/04/2021	31768	POLY MEDICURE	0	10	255.0000	888.0000	8,880.00	925.1500	9,251.50	06/04/2021				371.50		
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		17,103.00		Sold Amount :		18,751.50		Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,277.00		Long Term PL :				Speculative PL :		371.50					Long Term (Tax)	
ISIN Code :		INE205C01021														
08/01/2021	32810	POWER FINANCE COR	0	100	118.5000	120.9500	12,095.00									
11/02/2021	32810	POWER FINANCE COR	0	50	118.5000	127.6500	6,382.50									
19/03/2021	32810	POWER FINANCE COR	0	50	118.5000	119.8500	5,992.50									
Bought Quantity :		INE134E01011		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :				Sold Amount :		Os Purchase Value :		24,470.00		Os Sales Value :						
Short Term PL :				Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :																
30/12/2020	26247	PREMIER EXPLOSIVE	0	10	447.7500	167.6000	1,676.00									
30/12/2020	26247	PREMIER EXPLOSIVE	0	40	447.7500	167.5000	6,700.00									
08/02/2021	26247	PREMIER EXPLOSIVE	0	100	447.7500	150.0000	15,000.00									
Bought Quantity :		INE863B01011		Sold Quantity :		Os Purchase Qty :		150		Os Sales Qty :						
Bought Amount :				Sold Amount :		Os Purchase Value :		23,376.00		Os Sales Value :						
Short Term PL :				Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :																
15/03/2018	32693	PUNJ LLOYD LTD	0	500	23.7000	18.2400	9,120.00									
06/12/2018	32693	PUNJ LLOYD LTD	0	1000	23.7000	5.0300	5,030.00									
Bought Quantity :		INE701B01021		Sold Quantity :		Os Purchase Qty :		1500		Os Sales Qty :						
Bought Amount :				Sold Amount :		Os Purchase Value :		14,150.00		Os Sales Value :						
Short Term PL :				Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :																
16/03/2021	43265	RAITEL CORPORATI	0	100		142.4000	14,240.00									
Bought Quantity :		INE0DD101019		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :				Sold Amount :		Os Purchase Value :		14,240.00		Os Sales Value :						
Short Term PL :				Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :																
17/02/2021	22281	RAM RATAN WIRE	96	300	215.0000	87.0000	26,100.00	94.0000	28,200.00	24/05/2021	2,100.00					
04/03/2021	22281	RAM RATAN WIRE	81	100	215.0000	92.0000	9,200.00	94.0000	9,400.00	24/05/2021	200.00					
09/03/2021	22281	RAM RATAN WIRE	76	490	215.0000	86.0000	42,140.00	94.0000	46,060.00	24/05/2021	3,920.00					
12/03/2021	22281	RAM RATAN WIRE	73	200	215.0000	84.0000	16,800.00	94.0000	18,800.00	24/05/2021	2,000.00					

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

Short Term - Long Term - Speculation Details														
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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164			Br Code B33	
12/04/2021	22281	RAM RATAN WIRE	42	100	215.0000	77.2000	7,720.00	94.0000	9,400.00	24/05/2021	1,680.00			
19/04/2021	22281	RAM RATAN WIRE	35	100	215.0000	75.0000	7,500.00	94.0000	9,400.00	24/05/2021	1,900.00			
Bought Quantity :		1290		Sold Quantity :		1290		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,09,460.00		Sold Amount :		1,21,260.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		11,800.00		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE207E01023												
12/03/2020	330	RAYMOND	0	30	1,080.0000	353.4000	10,602.00							
22/06/2020	330	RAYMOND	0	10	1,080.0000	303.2000	3,032.00							
22/06/2020	330	RAYMOND	0	40	1,080.0000	303.4000	12,136.00							
01/03/2021	330	RAYMOND	0	30	1,080.0000	380.4500	11,413.50							
01/03/2021	330	RAYMOND	0	20	1,080.0000	380.5000	7,610.00							
20/05/2021	330	RAYMOND	0	20	1,080.0000	367.8500	7,357.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		52,150.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE301A01014												
14/08/2020	40065	RBL BANK LIMITED	284	50	506.3500	183.6000	9,180.00	208.4500	10,422.50	25/05/2021	1,242.50			
25/08/2020	40065	RBL BANK LIMITED	273	50	506.3500	191.6500	9,582.50	208.4500	10,422.50	25/05/2021	840.00			
26/08/2020	40065	RBL BANK LIMITED	0	50	506.3500	195.6500	9,782.50							
02/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	229.1000	11,455.00							
09/12/2020	40065	RBL BANK LIMITED	0	50	506.3500	239.4000	11,970.00							
29/01/2021	40065	RBL BANK LIMITED	0	17	506.3500	219.8500	3,737.45							
29/01/2021	40065	RBL BANK LIMITED	0	33	506.3500	219.8000	7,253.40							
06/04/2021	40065	RBL BANK LIMITED	0	50	506.3500	212.0000	10,600.00							
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :		18,762.50		Sold Amount :		20,845.00		Os Purchase Value :		54,798.35		Os Sales Value :		
Short Term PL :		2,082.50		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE976G01028												
01/01/2021	325	RELIANCE INDUSTRI	0	5	964.9000	1,986.7000	9,933.50							
11/01/2021	325	RELIANCE INDUSTRI	0	5	964.9000	1,923.9000	9,619.50							
27/01/2021	325	RELIANCE INDUSTRI	0	5	964.9000	1,889.5000	9,447.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		29,000.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE002A01018												
25/02/2021	32455	SHALIMAR WIR	0	448	19.0000	5.3000	2,374.40							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		448		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		2,374.40		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE655D01025												
17/12/2020	38635	SNOWMAN LOGISTIC	0	200	57.3000	59.5000	11,900.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,900.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE734N01019												
02/03/2020	32218	SOUTH IND BANK	0	500	30.6500	9.2500	4,625.00							
06/03/2020	32218	SOUTH IND BANK	0	500	30.6500	8.5000	4,250.00							

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

Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport 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 : B33164				Client Name : NARENDRA KUMAR RANKA						Term Code B33164		Br Code B33			
13/03/2020	32218	SOUTH IND BANK	0	500	30.6500	6.9000	3,450.00								
23/03/2020	32218	SOUTH IND BANK	0	500	30.6500	5.0000	2,500.00								
29/12/2020	32218	SOUTH IND BANK	0	500	30.6500	9.2500	4,625.00								
07/01/2021	32218	SOUTH IND BANK	0	500	30.6500	9.3500	4,675.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,125.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE683A01023													
03/11/2020	24715	SUN PHARMACEUTIC	183	10	594.9000	483.0000	4,830.00	682.0000	6,820.00	05/05/2021	1,990.00				
17/12/2020	24715	SUN PHARMACEUTIC	139	20	594.9000	585.7000	11,714.00	682.0000	13,640.00	05/05/2021	1,926.00				
29/01/2021	24715	SUN PHARMACEUTIC	96	5	594.9000	588.4000	2,942.00	682.0000	3,410.00	05/05/2021	468.00				
29/01/2021	24715	SUN PHARMACEUTIC	0	15	594.9000	588.4000	8,826.00								
24/02/2021	24715	SUN PHARMACEUTIC	0	20	594.9000	592.6500	11,853.00								
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :		19,486.00		Sold Amount :		23,870.00		Os Purchase Value :		20,679.00		Os Sales Value :			
Short Term PL :		4,384.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE044A01036													
17/02/2021	32301	TATA COFFEE	82	100	147.4000	107.6000	10,760.00	169.1500	16,915.00	10/05/2021	6,155.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,760.00		Sold Amount :		16,915.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,155.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE493A01027													
13/01/2021	1301	TATA INVESTMENT C	119	10	859.9500	1,098.9500	10,989.50	1,080.0000	10,800.00	12/05/2021	-189.50				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,989.50		Sold Amount :		10,800.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-189.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE672A01018													
01/07/2020	400	TATA POWER COMPA	302	50	91.1500	46.4500	2,322.50	97.9000	4,895.00	29/04/2021	2,572.50				
07/01/2021	400	TATA POWER COMPA	112	100	91.1500	82.6500	8,265.00	97.9000	9,790.00	29/04/2021	1,525.00				
12/04/2021	400	TATA POWER COMPA	17	100	91.1500	92.8000	9,280.00	97.9000	9,790.00	29/04/2021	510.00				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,867.50		Sold Amount :		24,475.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,607.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE245A01021													
18/03/2021	70001	TATAMOTORS-DVR-A	35	100	225.7000	133.1500	13,315.00	130.5500	13,055.00	22/04/2021	-260.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,315.00		Sold Amount :		13,055.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-260.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		IN9155A01020													
11/01/2021	32540	TCS LTD	94	5	3,147.1000	3,215.0000	16,075.00	3,196.8000	15,984.00	15/04/2021	-91.00				
01/02/2021	32540	TCS LTD	0	5	3,147.1000	3,094.8000	15,474.00								
15/02/2021	32540	TCS LTD	0	5	3,147.1000	3,136.0500	15,680.25								
16/02/2021	32540	TCS LTD	0	5	3,147.1000	3,141.1000	15,705.50								
22/02/2021	32540	TCS LTD	0	5	3,147.1000	2,980.9000	14,904.50								
26/02/2021	32540	TCS LTD	0	5	3,147.1000	2,919.8000	14,599.00								
15/04/2021	32540	TCS LTD	0	5	3,147.1000	3,222.0000	16,110.00	3,196.8000	15,984.00	15/04/2021				-126.00	

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)

Client Code : B33164 **Client Name :** NARENDRA KUMAR RANKA **Term Code** B33164 **Br Code** B33

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	32,185.00	Sold Amount :	31,968.00	Os Purchase Value :	76,363.25	Os Sales Value :	
Short Term PL :	-91.00	Long Term PL :		Speculative PL :	-126.00	Long Term (Tax)	
ISIN Code :	INE467B01029						

20/05/2021	33164	TEXMO PIPES AND PR	4	300	25.1000	41.6000	12,480.00	50.0000	15,000.00	24/05/2021	2,520.00		
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	12,480.00	Sold Amount :	15,000.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	2,520.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE141K01013				

15/01/2021	39871	THYROCARE TECHNO	104	15	691.9000	975.9500	14,639.25	1,052.2000	15,783.00	29/04/2021	1,143.75			
16/03/2021	39871	THYROCARE TECHNO	52	9	691.9000	880.0000	7,920.00	1,068.3500	9,615.15	07/05/2021	1,695.15			
16/03/2021	39871	THYROCARE TECHNO	52	2	691.9000	880.0000	1,760.00	1,068.5500	2,137.10	07/05/2021	377.10			
16/03/2021	39871	THYROCARE TECHNO	52	4	691.9000	880.0000	3,520.00	1,068.6500	4,274.60	07/05/2021	754.60			
16/03/2021	39871	THYROCARE TECHNO	52	5	691.9000	880.0000	4,400.00	1,068.6000	5,343.00	07/05/2021	943.00			
06/04/2021	39871	THYROCARE TECHNO	0	35	691.9000	1,011.0000	35,385.00	1,049.2000	36,722.00	06/04/2021				1,337.00
06/05/2021	39871	THYROCARE TECHNO	0	10	691.9000	1,082.7000	10,827.00	1,111.0000	11,110.00	06/05/2021				283.00
06/05/2021	39871	THYROCARE TECHNO	0	8	691.9000	1,082.6500	8,661.20	1,111.0000	8,888.00	06/05/2021				226.80
06/05/2021	39871	THYROCARE TECHNO	0	2	691.9000	1,083.0000	2,166.00	1,111.0000	2,222.00	06/05/2021				56.00

Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,278.45	Sold Amount :	96,094.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,913.60	Long Term PL :		Speculative PL :	1,902.80	Long Term (Tax)	
ISIN Code :	INE594H01019						

11/11/2020	4212	UNIVERSAL CABLES	176	100	162.3500	130.0000	13,000.00	164.5000	16,450.00	06/05/2021	3,450.00			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	13,000.00	Sold Amount :	16,450.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	3,450.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE279A01012				

22/01/2021	32822	VODAFONE IDEA	0	1000	96.0000	13.0500	13,050.00							
15/02/2021	32822	VODAFONE IDEA	0	500	96.0000	12.1500	6,075.00							
18/03/2021	32822	VODAFONE IDEA	0	1500	96.0000	9.8000	14,700.00							
18/03/2021	32822	VODAFONE IDEA	0	500	96.0000	10.1000	5,050.00							
12/05/2021	32822	VODAFONE IDEA	0	1000	96.0000	8.1500	8,150.00							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	4500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	47,025.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE669E01016			

09/02/2021	31266	VST TILLERS TRACTO	0	4	2,388.9000	2,000.3000	8,001.20						
09/02/2021	31266	VST TILLERS TRACTO	0	1	2,388.9000	2,000.7000	2,000.70						
11/02/2021	31266	VST TILLERS TRACTO	0	5	2,388.9000	1,833.7000	9,168.50						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	19,170.40	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE764D01017			

16/03/2021	7685	WIPRO	30	40	308.9500	428.6500	17,146.00	428.0000	17,120.00	15/04/2021	-26.00			
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Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	Os Sales Qty :
Bought Amount :	17,146.00	Sold Amount :	17,120.00	Os Purchase Value :	Os Sales Value :
Short Term PL :	-26.00	Long Term PL :		Speculative PL :	Long Term (Tax)
ISIN Code :	INE075A01022				

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)

Client Code :B33164

Client Name :NARENDRA KUMAR RANKA

Term CodeB33164

Br CodeB33

15/12/2020	32648	YES BANK	0	500	356.7000	17.8000	8,900.00							
08/01/2021	32648	YES BANK	0	200	356.7000	17.9000	3,580.00							
08/01/2021	32648	YES BANK	0	500	356.7000	18.0000	9,000.00							
13/01/2021	32648	YES BANK	0	500	356.7000	18.1000	9,050.00							
15/01/2021	32648	YES BANK	0	300	356.7000	17.5000	5,250.00							
21/05/2021	32648	YES BANK	0	1000	356.7000	13.4000	13,400.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	49,180.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						
Final Total					98,904.90		5,415.70

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)	10,10,518.35	11,09,423.25	98,904.90	98,904.90
Speculation (Intraday - No Delivery)	2,78,342.05	2,83,757.75	5,415.70	5,415.70

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.