

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

				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 : B37068				Client Name : VIMAL SINGH DUGAR						Term Code B37068			Br Code B37		
03/07/2020	32454	BHARTI AIRTEL	12	5	445.7500	581.1500	2,905.75	574.5000	2,872.50	15/07/2020	-33.25				
03/07/2020	32454	BHARTI AIRTEL	12	20	445.7500	581.0000	11,620.00	574.5000	11,490.00	15/07/2020	-130.00				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		14,525.75	Sold Amount :		14,362.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-163.25	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE397D01024													
13/01/2021	32483	CANARA BANK	0	100	351.8500	144.8500	14,485.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		14,485.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE476A01014													
10/01/2019	40678	COCHIN SHIPYARD	0	50	546.9500	378.6300	18,931.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		18,931.50			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE704P01017													
27/09/2010	26550	COUNTRY CLUB HOS	0	200	16.7500	22.8300	4,566.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		4,566.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE652F01027													
01/01/2000	26027	CUBEX TUBINGS	0	100	26.3500	78.3800	7,838.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		7,838.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE144D01012													
20/01/2021	117	D C W LIMITED	9	500	40.8500	21.7000	10,850.00	19.7000	9,850.00	29/01/2021	-1,000.00				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		10,850.00	Sold Amount :		9,850.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-1,000.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE500A01029													
04/08/2020	19588	DFM FOODS LTD	189	10	1,634.9500	180.3000	1,803.00	402.0000	4,020.00	09/02/2021	2,217.00				
04/08/2020	19588	DFM FOODS LTD	189	20	1,634.9500	180.3500	3,607.00	402.0000	8,040.00	09/02/2021	4,433.00				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		5,410.00	Sold Amount :		12,060.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		6,650.00	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE456C01020													
30/11/2015	22163	DIAMOND POWER IN	0	200	19.0000	42.3300	8,466.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		8,466.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE989C01012													
22/08/2014	32839	DISH TV INDIA LTD	0	100	75.9000	57.1600	5,716.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		5,716.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE836F01026													
11/08/2020	40699	DIXON TECHNOLOGI	6	1	3,830.0000	8,235.4000	8,235.40	7,850.0000	7,850.00	17/08/2020	-385.40				

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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 : B37068				Client Name : VIMAL SINGH DUGAR					Term Code B37068			Br Code B37		
11/08/2020	40699	DIXON TECHNOLOGI	6	1	3,830.0000	8,133.1500	8,133.15	7,850.0000	7,850.00	17/08/2020	-283.15			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		16,368.55	Sold Amount :		15,700.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-668.55	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE935N01020												
01/01/2021	32868	DLF LIMITED	0	50	257.5000	239.4500	11,972.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		11,972.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE271C01023												
30/12/2020	23618	DREDGING CORPORA	0	50	789.9500	334.9500	16,747.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		16,747.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE506A01018												
15/06/2020	40596	ERIS LIFESCIENCES	0	10	787.9000	497.7500	4,977.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		4,977.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE406M01024												
29/01/2021	86	EXIDE INDUSTRIES	0	50	227.7500	201.6000	10,080.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		10,080.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE302A01020												
01/03/2021	41557	FINE ORGANIC INDUS	1	10		2,328.4500	23,284.50	2,360.0000	23,600.00	02/03/2021	315.50			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		23,284.50	Sold Amount :		23,600.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		315.50	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE686Y01026												
22/06/2020	144	FINOLEX CABLES	0	50	740.0500	293.0000	14,650.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		14,650.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE235A01022												
01/01/0001	940	FINOLEX INDUSTRIES	0					478.8000	4,309.20	23/06/2020				
01/01/0001	940	FINOLEX INDUSTRIES	0					478.7500	478.75	23/06/2020				
01/01/0001	940	FINOLEX INDUSTRIES	0					478.0000	6,692.00	23/06/2020				
01/01/0001	940	FINOLEX INDUSTRIES	0					478.1000	478.10	23/06/2020				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :		25	
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :		11,958.05	
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE183A01024												
10/12/2012	5714	GABRIEL INDIA	0	200	175.0000	30.1525	6,030.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		6,030.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE524A01029												

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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 : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37			
01/01/2000	32754	GMR INFRA - EQ RE 1	0	100	22.5000	216.6500	21,665.00								
18/10/2012	32754	GMR INFRA - EQ RE 1	0	200	22.5000	23.0300	4,606.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			26,271.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE776C01039												
26/11/2020	32630	GOKULDAS EXPORT	0	100	115.5000	80.3000	8,030.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			8,030.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE887G01027												
29/07/2011	32775	GTL INFRASTRUCTUR	0	200	6.0900	15.4300	3,086.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			3,086.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE221H01019												
27/09/2012	32708	GVK POWER & INFRA	0	200	21.2500	14.3600	2,872.00								
14/01/2013	32708	GVK POWER & INFRA	0	500	21.2500	15.0060	7,503.00								
04/01/2017	32708	GVK POWER & INFRA	0	1000	21.2500	6.2300	6,230.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			1700	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			16,605.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE251H01024												
16/07/2020	32281	HCL TECHNOLOGIES	0	20	1,014.7000	649.3000	12,986.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			20	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			12,986.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE860A01027												
19/06/2017	32873	HDIL	0	200	59.4500	90.3200	18,064.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			18,064.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE191I01012												
09/07/2020	182	HERO MOTOCORP LT	22	6	3,747.9000	2,707.3000	16,243.80	2,693.2500	16,159.50	31/07/2020	-84.30				
09/07/2020	182	HERO MOTOCORP LT	22	2	3,747.9000	2,707.3500	5,414.70	2,693.2500	5,386.50	31/07/2020	-28.20				
09/07/2020	182	HERO MOTOCORP LT	22	2	3,747.9000	2,707.4500	5,414.90	2,693.2500	5,386.50	31/07/2020	-28.40				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			27,073.40	Sold Amount :			26,932.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-140.90	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE158A01026												
05/10/2016	183	HIMACHAL FUTURIST	1405	200	29.9500	15.3000	3,060.00	17.1500	3,430.00	10/08/2020		370.00			
05/10/2016	183	HIMACHAL FUTURIST	0	500	29.9500	15.3000	7,650.00								
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			500	Os Sales Qty :			
Bought Amount :			3,060.00	Sold Amount :			3,430.00	Os Purchase Value :			7,650.00	Os Sales Value :			
Short Term PL :				Long Term PL :			370.00	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE548A01028												
17/10/2017	188	HIND ZINC EQ-RS 2/-	0	50	316.0500	328.8800	16,444.00								

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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 : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		16,444.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE267A01025													
18/05/2017	185	HINDUSTAN CONSTR	0	200	40.0500	45.8700	9,174.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,174.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE549A01026													
13/01/2021	40530	HUDCO LTD	0	200	82.5500	45.5000	9,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,100.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE031A01017													
22/01/2021	41179	ICICI SECURITIES LT	0	25		444.0000	11,100.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,100.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE763G01038													
11/02/2021	39437	IDFC FIRST BANK LT	0	500	57.6000	52.8500	26,425.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,425.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092T01019													
01/01/2000	32414	IKF TECHNOLOGIES L	0	500	1.0400	18.1100	9,055.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,055.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE052C01027													
11/08/2020	32187	INDUSIND BANK	129	20	1,759.6000	523.9000	10,478.00	905.0000	18,100.00	18/12/2020	7,622.00				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,478.00		Sold Amount :		18,100.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,622.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095A01012													
02/03/2021	24494	IPCA LABORATORIES	0	10	588.5000	1,916.9000	19,169.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,169.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE571A01020													
12/05/2020	875	ITC LIMITED -EQ RE.1	0	106	275.8500	162.9000	17,267.40								
29/06/2020	875	ITC LIMITED -EQ RE.1	0	94	275.8500	199.5000	18,753.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		36,020.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
08/02/2010	12237	JAI CORP LTD-EQ RE	0	25	190.0000	265.1900	6,629.75								
07/12/2015	12237	JAI CORP LTD-EQ RE	0	75	190.0000	56.2700	4,220.25								
05/05/2017	12237	JAI CORP LTD-EQ RE	0	100	190.0000	88.3600	8,836.00								

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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 : B37068				Client Name : VIMAL SINGH DUGAR						Term Code B37068				Br Code B37	
Bought Quantity :		INE070D01027		Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,686.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
01/01/2000	32627	JAIPRAKASH POWER	0	200	7.1200	36.0700	7,214.00								
Bought Quantity :		INE351F01018		Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,214.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
01/01/2000	11034	JINDAL DRILLING	0	25	194.9500	388.3200	9,708.00								
Bought Quantity :		INE742C01031		Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,708.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
14/08/2020	39597	JINDAL STAIN(HISAR)	4	10	207.0000	86.7500	867.50	93.7500	937.50	18/08/2020	70.00				
14/08/2020	39597	JINDAL STAIN(HISAR)	4	60	207.0000	86.5500	5,193.00	93.5000	5,610.00	18/08/2020	417.00				
14/08/2020	39597	JINDAL STAIN(HISAR)	4	60	207.0000	86.7500	5,205.00	93.7000	5,622.00	18/08/2020	417.00				
14/08/2020	39597	JINDAL STAIN(HISAR)	4	40	207.0000	86.7500	3,470.00	93.5000	3,740.00	18/08/2020	270.00				
14/08/2020	39597	JINDAL STAIN(HISAR)	0	30	207.0000	86.7500	2,602.50								
Bought Quantity :		170		Sold Quantity :		170		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		14,735.50		Sold Amount :		15,909.50		Os Purchase Value :		2,602.50		Os Sales Value :			
Short Term PL :		1,174.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455T01018													
10/08/2017	32286	JINDAL STEEL & POW	0	100	274.0000	127.1200	12,712.00								
Bought Quantity :		INE749A01030		Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,712.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
06/04/2017	33148	JSW ENERGY LTD	0	100	88.7500	68.5000	6,850.00								
21/06/2017	33148	JSW ENERGY LTD	0	100	88.7500	63.7400	6,374.00								
Bought Quantity :		INE121E01018		Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,224.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :															
10/04/2017	228	JSW STEEL LTD	1194	40	294.0000	200.2500	8,010.00	207.6500	8,306.00	17/07/2020		296.00			
10/04/2017	228	JSW STEEL LTD	1234	50	294.0000	200.2500	10,012.50	286.5000	14,325.00	26/08/2020		4,312.50			
10/04/2017	228	JSW STEEL LTD	1236	10	294.0000	200.2500	2,002.50	287.7000	2,877.00	28/08/2020		874.50			
01/01/0001	228	JSW STEEL LTD	0		294.0000			287.7000	10,357.20	28/08/2020					
01/01/0001	228	JSW STEEL LTD	0		294.0000			287.8000	14,390.00	28/08/2020					
01/01/0001	228	JSW STEEL LTD	0		294.0000			287.7500	1,151.00	28/08/2020					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		90	
Bought Amount :		20,025.00		Sold Amount :		25,508.00		Os Purchase Value :				Os Sales Value :		25,898.20	
Short Term PL :				Long Term PL :		5,483.00		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE019A01038													
18/06/2020	20057	JTEKT INDIA	63	100	109.3000	74.4000	7,440.00	76.0500	7,605.00	20/08/2020	165.00				

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code : B37068				Client Name : VIMAL SINGH DUGAR				Term Code B37068				Br Code B37			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,440.00		Sold Amount :		7,605.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		165.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE643A01035													
14/12/2020	32926	JYOTHI LAB	46	34	368.0000	144.0500	4,897.70	162.3500	5,519.90	29/01/2021	622.20				
14/12/2020	32926	JYOTHI LAB	46	60	368.0000	144.1000	8,646.00	162.3500	9,741.00	29/01/2021	1,095.00				
14/12/2020	32926	JYOTHI LAB	46	2	368.0000	144.0500	288.10	162.2500	324.50	29/01/2021	36.40				
14/12/2020	32926	JYOTHI LAB	46	4	368.0000	144.0500	576.20	162.3000	649.20	29/01/2021	73.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,408.00		Sold Amount :		16,234.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,826.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE668F01031													
21/02/2012	13250	JYOTI STRUCTURES	0	100	11.0200	56.6200	5,662.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,662.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE197A01024													
04/10/2012	32747	KINGFISHER AIRLINE	0	200		13.9600	2,792.00								
04/12/2012	32747	KINGFISHER AIRLINE	0	200		13.7702	2,754.04								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,546.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE438H01019													
10/06/2020	90052	KIRLOSKAR ELECTRI	22	97	43.9500	10.4500	1,013.65	13.2000	1,280.40	02/07/2020	266.75				
01/01/0001	90052	KIRLOSKAR ELECTRI	0		43.9500			13.2000	39.60	02/07/2020					
Bought Quantity :		97		Sold Quantity :		97		Os Purchase Qty :				Os Sales Qty :		3	
Bought Amount :		1,013.65		Sold Amount :		1,280.40		Os Purchase Value :				Os Sales Value :		39.60	
Short Term PL :		266.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE134B01017													
16/09/2010	32778	LANCO INFRA	0	100	1.6000	69.7600	6,976.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,976.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE785C01048													
01/01/2000	510	LARSEN & TOUBRO	0	3	1,438.4000	4,473.3457	13,420.04								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,420.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018A01030													
03/08/2017	257	LUPIN LTD	1293	15	903.0000	1,002.8000	15,042.00	1,100.0000	16,500.00	16/02/2021		1,458.00	1,458.00		
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,042.00		Sold Amount :		16,500.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,458.00		Speculative PL :				Long Term (Tax)		1,458.00	
ISIN Code :		INE326A01037													
24/04/2015	33169	MAN INFRACONSTRU	0	200	65.8000	50.0000	10,000.00								
13/05/2020	33169	MAN INFRACONSTRU	0	100	65.8000	17.0500	1,705.00								

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

Date From : 27/03/2020

To : 31/03/2021

Exchange : All

Book Type : All

Report No. : 380

				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 : B37068				Client Name : VIMAL SINGH DUGAR						Term Code B37068				Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			11,705.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE949H01023													
27/07/2020	31642	MARICO INDUSTRIES	0	50	315.3500	357.4000	17,870.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			17,870.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE196A01026													
01/01/2018	32500	MARUTI SUZUKI INDI	920	5	9,584.0000	9,787.2200	48,936.10	6,073.9000	30,369.50	09/07/2020		-18,566.60	-18,566.60		
02/01/2018	32500	MARUTI SUZUKI INDI	0	5	9,584.0000	9,675.9400	48,379.70								
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :		5	Os Sales Qty :						
Bought Amount :		48,936.10	Sold Amount :		30,369.50	Os Purchase Value :		48,379.70	Os Sales Value :						
Short Term PL :			Long Term PL :		18,566.60	Speculative PL :			Long Term (Tax)		-18,566.60				
ISIN Code :		INE585B01010													
02/03/2015	34091	MCX LTD	1971	5	787.7500	1,227.0200	6,135.10	1,502.1000	7,510.50	24/07/2020		1,375.40	1,375.40		
02/03/2015	34091	MCX LTD	1974	5	787.7500	1,227.0200	6,135.10	1,600.0000	8,000.00	27/07/2020		1,864.90	1,864.90		
02/03/2015	34091	MCX LTD	0	10	787.7500	1,227.0200	12,270.20								
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		10	Os Sales Qty :						
Bought Amount :		12,270.20	Sold Amount :		15,510.50	Os Purchase Value :		12,270.20	Os Sales Value :						
Short Term PL :			Long Term PL :		3,240.30	Speculative PL :			Long Term (Tax)		3,240.30				
ISIN Code :		INE745G01035													
14/07/2020	38836	MONTE CARLO FASHI	0	50	610.0000	168.6500	8,432.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		8,432.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE950M01013													
24/09/2012	17140	MOSER - BAER INDIA	0	500	5.0500	7.2100	3,605.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		3,605.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE739A01015													
02/06/2020	17334	MOTHERSON SUMI S	28	100	367.4500	95.2000	9,520.00	96.0000	9,600.00	30/06/2020	80.00				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		9,520.00	Sold Amount :		9,600.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		80.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE775A01035													
15/03/2021	43270	MTAR TECHNOLOGIE	0	10		1,064.9500	10,649.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		10,649.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE864I01014													
04/08/2017	20043	MUNJAL SHOWA	0	100	278.5000	230.6400	23,064.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		23,064.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE577A01027													
30/06/2020	32798	NETWORK 18 MEDIA	0	100	57.2000	40.7500	4,075.00								

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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 : B37068				Client Name : VIMAL SINGH DUGAR						Term Code B37068			Br Code B37			
Bought Quantity :		INE870H01013		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 4,075.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
21/09/2012	30367	NRB BEARING LIMITE	0	200	166.2000	47.9400	9,588.00									
Bought Quantity :		INE349A01021		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 9,588.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
18/05/2017	31120	PATEL ENGINEERING	0	200	77.4000	98.6670	19,733.40									
Bought Quantity :		INE244B01030		Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 19,733.40							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
05/01/2017	31467	POLYPRO FIBRILS (I)	0	2000	.2800	2.6700	5,340.00									
Bought Quantity :		INE647D01014		Sold Quantity :		Os Purchase Qty : 2000		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 5,340.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
01/01/2000	32898	POWER GRID CORPO	0	100	195.1500	149.7150	14,971.50									
Bought Quantity :		INE752E01010		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 14,971.50							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
07/06/2017	22205	PRAJ INDUSTRIES	0	100	107.9500	79.3473	7,934.73									
Bought Quantity :		INE074A01025		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 7,934.73							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
01/01/2000	32693	PUNJ LLOYD LTD	0	50	23.7000	467.2500	23,362.50									
05/10/2010	32693	PUNJ LLOYD LTD	0	50	23.7000	139.6700	6,983.50									
Bought Quantity :		INE701B01021		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 30,346.00							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
10/02/2017	23523	RAINBOW PAPER	0	490	3.5100	5.4400	2,665.60									
Bought Quantity :		INE028D01025		Sold Quantity :		Os Purchase Qty : 490		Os Sales Qty :								
Bought Amount :				Sold Amount :				Os Purchase Value : 2,665.60							Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :							Long Term (Tax)	
ISIN Code :																
08/07/2020	40065	RBL BANK LIMITED	184	50	506.3500	196.6000	9,830.00	265.5000	13,275.00	08/01/2021	3,445.00					
22/03/2021	40065	RBL BANK LIMITED	0	100	506.3500	230.0500	23,005.00									
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty : 100		Os Sales Qty :						
Bought Amount :		9,830.00		Sold Amount :		13,275.00		Os Purchase Value : 23,005.00		Os Sales Value :						
Short Term PL :		3,445.00		Long Term PL :				Speculative PL :		Long Term (Tax)						
ISIN Code :		INE976G01028														
09/03/2017	111	RELIANCE CAPITAL	0	15	510.3500	544.1300	8,161.95									
28/08/2017	111	RELIANCE CAPITAL	0	50	510.3500	800.3400	40,017.00									

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

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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)	Speculation
Client Code : B37068				Client Name : VIMAL SINGH DUGAR						Term Code B37068			Br Code B37		
Bought Quantity :		INE013A01015		Sold Quantity :		Os Purchase Qty : 65		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 48,178.95							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/2000	32712	RELIANCE COMM. LT	0	30	31.0500	732.7700	21,983.10								
Bought Quantity :		INE330H01018		Sold Quantity :		Os Purchase Qty : 30		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 21,983.10							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/0001	325	RELIANCE INDUSTRI	0					1,512.4000	19,661.20	12/05/2020					
01/01/0001	325	RELIANCE INDUSTRI	0					1,471.2500	7,356.25	28/05/2020					
Bought Quantity :		INE002A01018		Sold Quantity :		Os Purchase Qty : 18		Os Sales Qty :		Os Sales Value : 27,017.45 Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value :							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/2000	32709	RELIANCE NAT. RESO	0	200		138.7975	27,759.50								
Bought Quantity :				Sold Quantity :		Os Purchase Qty : 200		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 27,759.50							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/2000	32743	RELIANCE PETRO	0	600		236.2500	1,41,750.00								
Bought Quantity :				Sold Quantity :		Os Purchase Qty : 600		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 1,41,750.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/0001	RILRE	RELIANCE- RIGHTS	0					200.0000	1,800.00	20/05/2020					
Bought Quantity :		INE002A20018		Sold Quantity :		Os Purchase Qty : 9		Os Sales Qty :		Os Sales Value : 1,800.00 Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value :							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
09/03/2021	40497	S CHAND AND COMP	0	84	479.4000	103.8500	8,723.40								
09/03/2021	40497	S CHAND AND COMP	0	16	479.4000	103.8000	1,660.80								
Bought Quantity :		INE807K01035		Sold Quantity :		Os Purchase Qty : 100		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 10,384.20							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
27/05/2020	113	SAIL EQUITY SHARES	70	100	91.3500	29.0000	2,900.00	35.7000	3,570.00	05/08/2020	670.00				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		Os Sales Qty : Os Sales Value : Long Term (Tax)					
Bought Amount :		2,900.00		Sold Amount :		3,570.00		Os Purchase Value :							
Short Term PL :		670.00		Long Term PL :		Speculative PL :									
ISIN Code :		INE114A01011													
20/01/2015	112	SBI - EQ	0	50	316.6000	318.4000	15,920.00								
Bought Quantity :		INE062A01020		Sold Quantity :		Os Purchase Qty : 50		Os Sales Qty :		Os Sales Value : Long Term (Tax)					
Bought Amount :				Sold Amount :				Os Purchase Value : 15,920.00							
Short Term PL :				Long Term PL :				Speculative PL :							
ISIN Code :															
01/01/2000	389	SILVERLINE INDS	0	1000		12.6100	12,610.00								

[illegible]

01/01/2000	31418	SYSTEL INFOTEC	0	5000		.5600	2,800.00						
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		2,800.00		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)			
ISIN Code :		INE919E01023											

[illegible]

30/04/2020	570	TATA MOTORS	33	100	401.0000	85.9500	8,595.00	91.8500	9,185.00	02/06/2020	590.00			
30/04/2020	570	TATA MOTORS	47	100	401.0000	85.9500	8,595.00	101.0000	10,100.00	16/06/2020	1,505.00			
08/02/2021	570	TATA MOTORS	39	10	401.0000	326.8000	3,268.00	307.3000	3,073.00	19/03/2021	-195.00			
08/02/2021	570	TATA MOTORS	39	30	401.0000	326.8500	9,805.50	307.3000	9,219.00	19/03/2021	-586.50			
08/02/2021	570	TATA MOTORS	42	60	401.0000	326.8500	19,611.00	304.7500	18,285.00	22/03/2021	-1,326.00			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,874.50	Sold Amount :	49,862.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

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01/01/0001	22113	TIMKEN INDIA	0				954.0000	13,356.00	30/06/2020				
01/01/0001	22113	TIMKEN INDIA	0				1,040.0000	20,800.00	02/07/2020				
01/01/0001	22113	TIMKEN INDIA	0				1,203.2000	9,625.60	26/11/2020				
01/01/0001	22113	TIMKEN INDIA	0				1,203.2500	2,406.50	26/11/2020				
01/01/0001	22113	TIMKEN INDIA	0				1,390.0000	13,900.00	08/02/2021				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	54
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	60,088.10
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE325A01013						

01/01/0001	251	TRENT LIMITED.	0				913.4000	18,268.00	02/03/2021				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :		20					
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		18,268.00					
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :		INE849A01020											

[illegible][illegible]

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

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

Client Code :B37068

Client Name :VIMAL SINGH DUGAR

Term CodeB37068

Br CodeB37

13/08/2020	41578	VARROC ENGINEERI	0	6		221.9000	1,331.40							
13/08/2020	41578	VARROC ENGINEERI	0	94		221.9500	20,863.30							
24/08/2020	41578	VARROC ENGINEERI	0	50		344.0000	17,200.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,394.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665L01035						

12/10/2020	295	VEDANTA LIMITED	0	100	346.4000	99.7500	9,975.00							
28/12/2020	295	VEDANTA LIMITED	0	50	346.4000	161.3000	8,065.00	161.1500	8,057.50	28/12/2020				-7.50
28/12/2020	295	VEDANTA LIMITED	0	50	346.4000	161.3000	8,065.00	161.2000	8,060.00	28/12/2020				-5.00

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	16,130.00	Sold Amount :	16,117.50	Os Purchase Value :	9,975.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-12.50	Long Term (Tax)	
ISIN Code :	INE205A01025						

29/05/2020	7685	WIPRO	11	10	308.9500	209.5500	2,095.50	217.6500	2,176.50	09/06/2020	81.00			
29/05/2020	7685	WIPRO	11	15	308.9500	210.7000	3,160.50	217.6500	3,264.75	09/06/2020	104.25			

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,256.00	Sold Amount :	5,441.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	185.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

Final Total											31,828.80	-7,536.30	-13,389.30	-12.50
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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)	1,04,499.30	96,963.00	-7,536.30	-13,389.30
Short Term (Less than 365 days)	3,19,633.95	3,51,462.75	31,828.80	31,828.80
Speculation (Intraday - No Delivery)	16,130.00	16,117.50	-12.50	-12.50

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.