

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

Date From :27/03/2020

To :31/03/2021

Exchange :All

Book Type :All

Report No. :380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B37144				Client Name : SUMERMAL MOHANLAL JAIN						Term Code B37144			Br Code B37	
15/02/2021	42752	AFFLE (INDIA) LTD	0	5		5,408.9500	27,044.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		5	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		27,044.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE00WC01019												
17/05/2016	32149	BANK OF INDIA	1736	100	162.5500	83.5000	8,350.00	65.0000	6,500.00	16/02/2021		-1,850.00	-1,850.00	
10/10/2018	32149	BANK OF INDIA	860	100	162.5500	79.8388	7,983.88	65.0000	6,500.00	16/02/2021		-1,483.88	-1,483.88	
03/02/2021	32149	BANK OF INDIA	0	200	162.5500	54.0500	10,810.00							
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		16,333.88	Sold Amount :		13,000.00	Os Purchase Value :		10,810.00	Os Sales Value :					
Short Term PL :			Long Term PL :		3,333.88	Speculative PL :			Long Term (Tax)			-3,333.88		
ISIN Code :		INE084A01016												
01/01/2000	32273	CENTURION BANK OF	0	100		56.1200	5,612.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,612.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														
22/01/2021	43233	CHEMCON S C LTD	0	30		445.8500	13,375.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		30	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		13,375.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE03YM01018												
02/12/2020	31531	HATSUN AGRO PROD	0	1	813.0000	989.5500	989.55							
02/12/2020	31531	HATSUN AGRO PROD	0	7	813.0000	990.0000	6,930.00							
02/12/2020	31531	HATSUN AGRO PROD	0	1	813.0000	989.9500	989.95							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		9	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,909.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE473B01035												
23/02/2021	40777	HDFC STANDARD - E	0	20	432.9000	694.8000	13,896.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		13,896.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE795G01014												
01/01/2000	292	HEIDELBERGCEMENT	0	100	157.9000	57.4200	5,742.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,742.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE578A01017												
01/01/2000	183	HIMACHAL FUTURIST	0	500	29.9500	29.2400	14,620.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		14,620.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE548A01028												
01/01/2000	6170	HIRAN ORGOCHEM	0	100		57.1700	5,717.00							

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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 : B37144				Client Name : SUMERMAL MOHANLAL JAIN						Term Code B37144			Br Code B37		
Bought Quantity :		INE546E01016	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		5,717.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
03/02/2021	43259	HOME FIRST FINANC	0	16		539.9000	8,638.40	573.0500	9,168.80	03/02/2021				530.40	
03/02/2021	43259	HOME FIRST FINANC	0	4		539.9000	2,159.60	573.1000	2,292.40	03/02/2021				132.80	
03/02/2021	43259	HOME FIRST FINANC	0	8		541.7000	4,333.60	573.1000	4,584.80	03/02/2021				251.20	
01/01/0001	43259	HOME FIRST FINANC	0					579.2500	16,219.00	04/02/2021					
Bought Quantity :		28	Sold Quantity :		28		Os Purchase Qty :				Os Sales Qty :		28		
Bought Amount :		15,131.60	Sold Amount :		16,046.00		Os Purchase Value :				Os Sales Value :		16,219.00		
Short Term PL :			Long Term PL :				Speculative PL :		914.40		Long Term (Tax)				
ISIN Code :		INE481N01025													
07/06/2018	106	IFCI EQUITY SHARES	0	500	29.0500	16.8003	8,400.15								
Bought Quantity :		INE039A01010	Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		8,400.15		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
06/02/2018	32659	INFRA DEV. FINANCE	1109	300	57.2000	51.9100	15,573.00	53.2500	15,975.00	19/02/2021		402.00	402.00		
10/10/2018	32659	INFRA DEV. FINANCE	863	300	57.2000	39.4681	11,840.43	53.2500	15,975.00	19/02/2021		4,134.57	4,134.57		
Bought Quantity :		600	Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		27,413.43	Sold Amount :		31,950.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		4,536.57		Speculative PL :				Long Term (Tax)		4,536.57		
ISIN Code :		INE043D01016													
15/10/2020	875	ITC LIMITED -EQ RE.1	104	80	275.8500	165.8000	13,264.00	210.5500	16,844.00	27/01/2021	3,580.00				
Bought Quantity :		80	Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,264.00	Sold Amount :		16,844.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,580.00	Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE154A01025													
01/01/2000	24592	JAYSYNTH DYECHEM	0	1000	4.1800	6.4700	6,470.00								
Bought Quantity :		INE263B01022	Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		6,470.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
01/01/2000	31456	MINAXI TEXTILES	0	3000	1.5200	2.9400	8,820.00								
Bought Quantity :		INE952C01028	Sold Quantity :		Os Purchase Qty :		3000		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		8,820.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
23/01/2019	33098	NHPC LTD	0	55	29.9500	25.4762	1,401.19								
Bought Quantity :		INE848E01016	Sold Quantity :		Os Purchase Qty :		55		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		1,401.19		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :															
21/09/2018	111	RELIANCE CAPITAL	0	50	510.3500	341.0200	17,051.00								
01/10/2018	111	RELIANCE CAPITAL	0	50	510.3500	281.3415	14,067.08								

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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 : B37144				Client Name : SUMERMAL MOHANLAL JAIN						Term Code B37144			Br Code B37		
02/12/2020	55	TATA STEEL BSL LTD	0	300	53.6000	36.7500	11,025.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			300	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			11,025.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE824B01021												
01/01/2000	470	TATA STEEL LTD	0	10	747.2500	837.0000	8,370.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			10	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			8,370.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE081A01012												
15/02/2017	70001	TATAMOTORS-DVR-A	0	50	225.7000	271.2100	13,560.50								
16/08/2017	70001	TATAMOTORS-DVR-A	0	50	225.7000	230.8900	11,544.50								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			25,105.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			IN9155A01020												
19/05/2020	12070	UPL LIMITED	0	100	777.5500	358.0000	35,800.00	358.9500	35,895.00	19/05/2020				95.00	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			35,800.00	Sold Amount :			35,895.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			95.00	Long Term (Tax)				
ISIN Code :			INE628A01036												
17/05/2019	19307	VIKAS W S P	0	3000	17.5400	17.2000	51,600.00								
23/02/2021	19307	VIKAS W S P	0	1000	17.5400	5.2500	5,250.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			4000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			56,850.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE706A01022												
01/01/2000	32618	VISHAL EXPORT	0	3000		2.3500	7,050.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			3000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			7,050.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE167C01023												
04/02/2021	32822	VODAFONE IDEA	0	500	96.0000	12.3500	6,175.00								
04/02/2021	32822	VODAFONE IDEA	0	500	96.0000	12.3000	6,150.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			1000	Os Sales Qty :				
Bought Amount :				Sold Amount :			Os Purchase Value :			12,325.00	Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :			INE669E01016												
03/12/2020	22029	WINDSOR MACHINES	104	300	125.1000	15.8500	4,755.00	29.6500	8,895.00	17/03/2021	4,140.00				
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,755.00	Sold Amount :			8,895.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			4,140.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE052A01021												
07/05/2019	32300	WOCKHARDT LIMITE	625	46	828.0000	399.9000	18,395.40	533.6000	24,545.60	21/01/2021		6,150.20	6,150.20		
07/05/2019	32300	WOCKHARDT LIMITE	625	2	828.0000	399.9000	799.80	533.3000	1,066.60	21/01/2021		266.80	266.80		
07/05/2019	32300	WOCKHARDT LIMITE	625	2	828.0000	399.9000	799.80	533.2500	1,066.50	21/01/2021		266.70	266.70		

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B37144

Client Name :SUMERMAL MOHANLAL JAIN

Term CodeB37144

Br CodeB37

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	19,995.00	Sold Amount :	26,678.70	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :	6,683.70	Speculative PL :		Long Term (Tax)	6,683.70		
ISIN Code :	INE049B01025								
Final Total						7,720.00	13,233.94	13,233.94	1,009.40

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,18,064.76	1,31,298.70	13,233.94	13,233.94
Short Term (Less than 365 days)	18,019.00	25,739.00	7,720.00	7,720.00
Speculation (Intraday - No Delivery)	50,931.60	51,941.00	1,009.40	1,009.40

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