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

Date From :	30/03/2021 Te	o: 31	/03/2022	Exch	ange: All		Book Type : All						Report No. : 380		
Buy Date Scrip Code	Scrip Name	No. of				Short T	t Term - Long Term - Speculation Details								
		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 : B3	37157	Clier	nt Name :	ANILA R	AJENDRA CH	HOPRA			Term	Code]	B37157	Br Co	de B37		
09/05/2019 40691	ADITYA BIRLA CAPIT	0	100	172.8000	97.8427	9,784.27									
Bought Quantity :			Sold Quantity				chase Qty :			100 Os Sa					
Bought Amount : Short Term PL :			Sold Amount				chase Value : ative PL :		9,784		ales Value : Term (Tax)				
SIN Code :	INE674K01013					~P****					()				
1/01/2000 101	ARVIND MILLS	0	200	430.0000	63.5900	12,718.00									
Bought Quantity :			Sold Quantity	/:	I	Os Purc	chase Qty :			200 Os Sa	ales Qty :				
Bought Amount :			Sold Amount				chase Value :		12,718		ales Value :				
Short Term PL :	INE034A01011		Long Term P	L:		Specula	ative PL :			Long	Term (Tax)				
1/01/2000 22005	AUSTIN ENGINEERIN	0	50	124.5000	107.3700	5,368.50									
Bought Quantity :		L	Sold Quantity				chase Qty :			50 Os Sa	ales Qty :				
Bought Amount :			Sold Amount	:		Os Puro	chase Value :		5,368	8.50 Os Sa	ales Value :				
Short Term PL :	DESCORDING		Long Term P	L :		Specula	ative PL :			Long	Term (Tax)				
SIN Code :	INE759F01012														
1/01/2000 24440 Bought Quantity :	CAMEX INTERMEDIA	0		39.8000	26.2800	1,314.00	chase Qty :			50 00 8	alas Otu :				
Bought Amount :			Sold Quantity Sold Amount				chase Value :		1,314	50 Os Sa 4.00 Os Sa	ales Qty . ales Value :				
hort Term PL :			Long Term P	L :		Specula	ative PL :			Long	Term (Tax)				
SIN Code :	INE198C01010														
1/01/2000 32688	COMPULINK SYSTEM	0	200		30.5900	6,118.00									
Bought Quantity :			Sold Quantity				chase Qty :			200 Os Sa					
Bought Amount : Short Term PL :			Sold Amount				chase Value : ative PL :		6,117		ales Value : Term (Tax)				
SIN Code :															
1/01/2000 116	IDBI BANK LTD	0	100	62.1000	50.1500	5,015.00									
Bought Quantity :			Sold Quantity	/:		Os Purc	chase Qty :			100 Os Sa	ales Qty :				
Bought Amount :			Sold Amount				chase Value :		5,015		ales Value :				
Short Term PL :	INE008A01015		Long Term P	L:		Specula	ative PL :			Long	Term (Tax)				
1/01/2000 32421	IQ INFOTECH	0	700		6.2443	4,371.01									
Bought Quantity :			Sold Quantity	/:			chase Qty :			700 Os Sa	ales Qty :				
Bought Amount :			Sold Amount	:		Os Puro	chase Value :		4,37	1.01 Os Sa	ales Value :				
Short Term PL :	INE670D01011		Long Term P	L:		Specula	ative PL :			Long	Term (Tax)				
SIN Code : 1/01/2000 30979	INE679B01011		500	128 6000	8.5400	4 270 00									
Bought Quantity :	MANOJ HOUSING FIN	0	500 Sold Quantity	128.6000	8.5400	4,270.00 Os Puro	chase Qty :			500 Os Sa	ales Otv ·				
Bought Amount :			Sold Amount				chase Value :				ales Value :				
Short Term PL :			Long Term P	L:		Specula	ative PL :			Long	Term (Tax)				
SIN Code :	INE274E01015	1													
1/01/2000 90011	MOVING PICTU	0			7.0500	1,410.00									
Bought Quantity :			Sold Quantity Sold Amount				chase Qty : chase Value :			200 Os Sa	ales Qty : ales Value :				
Short Term PL :			Long Term P				ative PL :		1,410		Term (Tax)				
SIN Code :	INE691B01016														
1/01/2000 460	MUKAND LTD	0	100	90.0000	86.0100	8,601.00									

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Date From :	30/03/2021	To: 31	/03/2022	Exch	ange: All		Book Type: All					Report No. : 380		
		No. of				Short	Term - Long	g Term - Speculation Details						
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term Lo	ong Term	Long Term (Tax)	Speculation	
lient Code : B3	7157	Clie	nt Name :	ANILA R.	AJENDRA CI	HOPRA			Term	Code B37	157	Br Coo	de B37	
ought Quantity :			Sold Quantit	y :		Os P	urchase Qty :			100 Os Sales (Qty :			
ought Amount :			Sold Amoun				urchase Value :		8,60	1.00 Os Sales				
hort Term PL : SIN Code :	INE304A0102	26	Long Term F	'L :		Spec	ulative PL :			Long Terr	m (Tax)			
/01/2000 32524	PTC INDIA LIMITE	-	300	107.4000	51.1567	15,347.01								
ought Quantity :	TTC INDITEIMITE		Sold Quantit		51.1507		urchase Qty :			300 Os Sales (Otv :			
ought Amount :			Sold Amoun				urchase Value :		15,347					
nort Term PL :			Long Term F	L:		Spec	ulative PL :			Long Terr	m (Tax)			
SIN Code :	INE877F0101	2												
/09/2018 40709	RELIANCE HOME I	FIN 0		82.4500	53.8110	10,762.20								
ought Quantity :			Sold Quantit				urchase Qty :			200 Os Sales (
ought Amount :			Sold Amount				urchase Value : ulative PL :		10,762	2.20 Os Sales Long Terr				
IN Code :	INE217K0101	1	Long Lonni	2.		Spee				Dong Poli	()			
/01/2000 32452	SOUTH ASIA PETR	0 0	700		9.1129	6,379.03								
ought Quantity :			Sold Quantit	y :		Os P	urchase Qty :			700 Os Sales (Qty :			
ought Amount :			Sold Amoun	::		Os P	urchase Value :		6,379	9.03 Os Sales	Value :			
hort Term PL :			Long Term F	'L :		Spec	ulative PL :			Long Terr	m (Tax)			
SIN Code :			500	16.0400	6 0000	2.045.00								
ought Quantity :	STAMPEDE CAPITA	AL 0	500 Sold Quantit	16.8400	6.0900	3,045.00	urchase Qty :	_		500 Os Sales (_		
ought Amount :			Sold Amoun				urchase Value :			5.00 Os Sales V				
nort Term PL :			Long Term F	L:		Spec	ulative PL :			Long Terr	m (Tax)			
SIN Code :	INE224E0102	.8												
/01/2000 90032	ZEN TECHNOLOGI	ES 0	100	124.9000	70.1100	7,011.00								
ought Quantity :			Sold Quantit				urchase Qty :			100 Os Sales (~ ~			
ought Amount : hort Term PL :			Sold Amount				urchase Value : ulative PL :		7,011	Long Terr				
SIN Code :	INE251B0102	27	Long Term P	L .		Speed				Long Ten	iii (1ax)			
inal Total														
apital Gain T	Total B	uy Value		Total Se	ll Value		Overall F	Realized (Gain/Loss	Total Ta	axable Ga	ain		
Long Term														
More than 365 hort Term	days)				_									
Less than 365	days)													
peculation	J /										1			
Intraday - No	Delivery)													

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.