

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 : B37402				Client Name : LILADEVI LAXMICHAND KOTHARI					Term Code B37402			Br Code B37		
01/01/2000	32775	GTL INFRASTRUCTUR	0	500	6.0900	55.8700	27,935.00							
Bought Quantity :		INE221H01019	Sold Quantity :		Os Purchase Qty :				500	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				27,935.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :														
28/10/2009	26139	TRANSGENE BIOTEK	0	2000	2.3600	20.1120	40,224.00							
29/10/2009	26139	TRANSGENE BIOTEK	0	400	2.3600	19.1600	7,664.00							
Bought Quantity :		INE773D01018	Sold Quantity :		Os Purchase Qty :				2400	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				47,888.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :														
Final Total														

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)				
Speculation (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.