

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 : B37409				Client Name : GOTAMCHAND MISRIMAL SURANA						Term Code B37409			Br Code B37	
18/02/2021	32648	YES BANK	0	1500	356.7000	16.4300	24,645.00							
Bought Quantity :		INE528G01035	Sold Quantity :		Os Purchase Qty :				1500	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				24,645.00	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term (Tax)				
ISIN Code :														
01/01/0001	30665	ZENITH HEALTH CAR	0					9.6700	29,010.00	17/02/2021				
Bought Quantity :		INE812B01026	Sold Quantity :		Os Purchase Qty :					Os Sales Qty :		3000		
Bought Amount :			Sold Amount :		Os Purchase Value :					Os Sales Value :		29,010.00		
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.