

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

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 : B37529				Client Name : KISHOR CHUNILAL DODIA						Term Code B37529			Br Code B37	
25/03/2021	547	BHARAT PETROLEUM	0	25	493.0000	420.7935	10,519.84							
25/03/2021	547	BHARAT PETROLEUM	0	25	493.0000	420.6930	10,517.33							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			21,037.16	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE029A01011											
10/05/2012	32792	CAIRN INDIA LTD	0	50		322.7600	16,138.00							
15/06/2015	32792	CAIRN INDIA LTD	0	100		183.2100	18,321.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			150	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			34,459.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :														
10/05/2012	33278	COAL INDIA LTD	0	50	304.1500	327.8300	16,391.50							
24/09/2020	33278	COAL INDIA LTD	0	50	304.1500	118.0373	5,901.87							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			22,293.37	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE522F01014											
07/03/2022	40699	DIXON TECHNOLOGI	0	5	3,830.0000	4,090.2998	20,451.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			5	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			20,451.50	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE935N01020											
16/07/2020	32155	GAIL (INDIA) LTD-EQ	0	69	482.0000	95.8770	6,615.51							
16/07/2020	32155	GAIL (INDIA) LTD-EQ	0	31	482.0000	95.8268	2,970.63							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			9,586.14	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE129A01019											
24/09/2020	43227	HAPPIEST MINDS TEC	0	50		343.9613	17,198.07							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			17,198.07	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE419U01012											
29/06/2020	32281	HCL TECHNOLOGIES	0	15	1,014.7000	560.3880	8,405.82							
06/08/2020	32281	HCL TECHNOLOGIES	0	25	1,014.7000	706.9673	17,674.18							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			40	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			26,080.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE860A01027											
27/05/2020	696	HINDUSTAN UNILEVE	0	10	1,398.0000	1,983.8700	19,838.70							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			19,838.70	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :			INE030A01027											
15/01/2016	32174	ICICI BANK LTD	0	50	353.8500	234.0600	11,703.00							
24/02/2016	32174	ICICI BANK LTD	0	50	353.8500	189.8900	9,494.50							

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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 : B37529				Client Name : KISHOR CHUNILAL DODIA						Term Code B37529			Br Code B37		
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		21,197.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE090A01021													
25/03/2021	30965	INDIAN OIL CORPN	0	100	427.6000	91.7565	9,175.65								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		9,175.65	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE242A01010													
21/11/2018	209	INFOSYS LTD	0	20	1,166.6000	620.4870	12,409.74								
24/10/2019	209	INFOSYS LTD	0	10	1,166.6000	644.7075	6,447.08								
24/10/2019	209	INFOSYS LTD	0	20	1,166.6000	644.7578	12,895.16								
12/03/2020	209	INFOSYS LTD	0	10	1,166.6000	653.7525	6,537.53								
16/03/2020	209	INFOSYS LTD	0	10	1,166.6000	602.0955	6,020.96								
24/09/2020	209	INFOSYS LTD	0	15	1,166.6000	989.7240	14,845.86								
12/01/2021	209	INFOSYS LTD	0	15	1,166.6000	1,379.4128	20,691.19								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		79,847.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE009A01021													
12/04/2021	41956	IRCON INTERNATIONAL	0	100		87.5858	8,758.58								
21/05/2021	41956	IRCON INTERNATIONAL	0	250											
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		350	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		8,758.58	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE962Y01021													
24/10/2019	42830	IRCTC LTD	736	10		918.3690	9,183.69	.0001		29/10/2021		-9,183.69	-9,183.69		
29/10/2021	42830	IRCTC LTD	0	50		.0001	.01								
25/02/2022	42830	IRCTC LTD	0	8		791.5883	6,332.71								
25/02/2022	42830	IRCTC LTD	0	17		791.7893	13,460.42								
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :		75	Os Sales Qty :						
Bought Amount :		9,183.69	Sold Amount :			Os Purchase Value :		19,793.13	Os Sales Value :						
Short Term PL :			Long Term PL :		9,183.69	Speculative PL :			Long Term ( Tax )		-9,183.69				
ISIN Code :		INE335Y01020													
12/04/2021	43257	IRF CORPORATION LI	0	500		21.1050	10,552.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		10,552.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE053F01010													
05/09/2018	875	ITC LIMITED -EQ RE.1	0	50	275.8500	313.5600	15,678.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		50	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		15,678.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :		INE154A01025													
23/02/2017	32532	JAIPRAKASH ASSO.	0	350	20.8500	14.5600	5,096.00								

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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 : B37529				Client Name : KISHOR CHUNILAL DODIA						Term Code B37529			Br Code B37		
Bought Quantity :		INE455F01025	Sold Quantity :		Os Purchase Qty :		350		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		5,096.00		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
21/06/2011	228	JSW STEEL LTD	0	25	294.0000	849.1200	21,228.00								
12/01/2017	228	JSW STEEL LTD	0	10	294.0000	189.1500	1,891.50								
Bought Quantity :		INE019A01038	Sold Quantity :		Os Purchase Qty :		35		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		23,119.50		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
10/12/2019	510	LARSEN & TOUBRO	0	10	1,438.4000	1,279.5158	12,795.16								
22/09/2020	510	LARSEN & TOUBRO	0	10	1,438.4000	864.8528	8,648.53								
Bought Quantity :		INE018A01030	Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		21,443.69		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
07/08/2019	17334	MOTHERSON SUMI S	0	200	367.4500	101.2911	20,258.22								
Bought Quantity :		INE775A01035	Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		20,258.22		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
16/07/2020	33106	OIL INDIA LTD	0	100	364.9500	94.3193	9,431.93								
Bought Quantity :		INE274J01014	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		9,431.93		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
16/07/2020	312	ONGC-EQ-RS.5/-	0	100	204.5500	75.8273	7,582.73								
Bought Quantity :		INE213A01029	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		7,582.73		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
16/07/2020	32810	POWER FINANCE COR	0	100	118.5000	80.7518	8,075.18								
Bought Quantity :		INE134E01011	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		8,075.18		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
30/07/2021	32898	POWER GRID CORPO	0	33	195.1500										
Bought Quantity :		INE752E01010	Sold Quantity :		Os Purchase Qty :		33		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
16/07/2020	32955	REC LTD - EQ	0	100	157.6500	101.9573	10,195.73								
Bought Quantity :		INE020B01018	Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :			Sold Amount :		Os Purchase Value :		10,195.73		Os Sales Value :						
Short Term PL :			Long Term PL :		Speculative PL :				Long Term ( Tax )						
ISIN Code :															
01/01/0001	325	RELIANCE INDUSTRI	0		964.9000			1,930.0513	28,950.77	18/01/2021					

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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)

Client Code : B37529				Client Name : KISHOR CHUNILAL DODIA				Term Code B37529				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		15	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		28,950.77	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE002A01018													
22/09/2021	43358	SANSERA ENGINEERI	0	20		744.0000	14,880.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,880.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE953O01021													
19/03/2018	40653	SINTEX PLASTIC TEC	0	100	75.4000	62.1600	6,216.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,216.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE501W01021													
18/07/2018	470	TATA STEEL LTD	0	100	747.2500	515.2133	51,521.33								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		51,521.33		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE081A01012													
22/06/2017	32540	TCS LTD	1737	3	3,147.1000	2,412.0000	7,236.00	4,477.5000	13,432.50	25/03/2022		6,196.50	3,991.20		
22/06/2017	32540	TCS LTD	0	7	3,147.1000	2,412.0000	16,884.00								
31/05/2018	32540	TCS LTD	0	10	3,147.1000	1,758.3480	17,583.48								
22/06/2018	32540	TCS LTD	0	20	3,147.1000	1,819.4520	36,389.04								
21/11/2018	32540	TCS LTD	0	10	3,147.1000	1,816.9898	18,169.90								
24/10/2019	32540	TCS LTD	0	10	3,147.1000	2,079.8978	20,798.98								
11/03/2020	32540	TCS LTD	0	10	3,147.1000	1,942.6650	19,426.65								
12/03/2020	32540	TCS LTD	0	10	3,147.1000	1,861.1093	18,611.09								
16/03/2020	32540	TCS LTD	0	10	3,147.1000	1,779.8048	17,798.05								
13/01/2022	32540	TCS LTD	0	20	3,147.1000	3,902.7165	78,054.33								
25/02/2022	32540	TCS LTD	0	10	3,147.1000	3,511.4700	35,114.70								
28/03/2022	32540	TCS LTD	0	3	3,147.1000	3,689.7570	11,069.27								
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :		120		Os Sales Qty :			
Bought Amount :		7,236.00		Sold Amount :		13,432.50		Os Purchase Value :		2,89,899.49		Os Sales Value :			
Short Term PL :				Long Term PL :		6,196.50		Speculative PL :				Long Term ( Tax )		3,991.20	
ISIN Code :		INE467B01029													
28/11/2018	295	VEDANTA LIMITED	0	50	346.4000	195.5228	9,776.14								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,776.14		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE205A01025													
06/08/2020	7685	WIPRO	0	25	308.9500	281.8020	7,045.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,045.05		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE075A01022													
05/09/2018	32648	YES BANK	0	50	356.7000	338.0820	16,904.10								
29/11/2018	32648	YES BANK	0	100	356.7000	162.7095	16,270.95								

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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 : B37529			Client Name : KISHOR CHUNILAL DODIA						Term Code B37529			Br Code B37		
25/03/2021	32648	YES BANK	0	500	356.7000	14.3000	7,150.00							
Bought Quantity :		INE528G01035	Sold Quantity :		Os Purchase Qty :				650	Os Sales Qty :				
Bought Amount :			Sold Amount :		Os Purchase Value :				40,325.05	Os Sales Value :				
Short Term PL :			Long Term PL :		Speculative PL :					Long Term ( Tax )				
ISIN Code :														
Final Total												-2,987.19	-5,192.49	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,419.69	13,432.50	-2,987.19	-5,192.49
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](http://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.