

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



Date From :30/03/2021

To :31/03/2022

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 : B37732				Client Name : SURESHBHAI KARSANBHAI SOLANKI						Term Code B37732			Br Code B37	
07/10/2021	43374	ADITYA BIRLA SUN	4	4		712.0000	2,848.00	702.0343	2,808.14	11/10/2021	-39.86			
07/10/2021	43374	ADITYA BIRLA SUN	4	16		712.0000	11,392.00	702.3332	11,237.33	11/10/2021	-154.67			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,240.00	Sold Amount :		14,045.47	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-194.53	Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE404A01024												
01/01/2000	32273	CENTURION BANK OF	0	203		50.9562	10,344.11							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		203	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,344.11	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :														
01/01/0001	43233	CHEMCON S C LTD	0					510.3575	2,041.43	02/07/2021				
01/01/0001	43233	CHEMCON S C LTD	0					510.3077	10,206.15	02/07/2021				
01/01/0001	43233	CHEMCON S C LTD	0					510.4073	10,208.15	02/07/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		44		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		22,455.73		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE03YM01018												
09/11/2021	43384	FSN E-COMMERCE	1	6		1,125.0000	6,750.00	2,192.3000	13,153.80	10/11/2021	6,403.80			
09/11/2021	43384	FSN E-COMMERCE	2	6		1,125.0000	6,750.00	2,218.2090	13,309.25	11/11/2021	6,559.25			
Bought Quantity :		12	Sold Quantity :		12	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,500.00	Sold Amount :		26,463.05	Os Purchase Value :				Os Sales Value :				
Short Term PL :		12,963.05	Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE388Y01029												
12/01/2010	31881	GUJARAT METALLI C	0	90	31.6000	25.0500	2,254.50							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		90	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		2,254.50	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :		INE146F01020												
01/01/0001	43311	INDIA PESTICIDES LI	0					346.9813	17,349.07	05/07/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		50		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		17,349.07		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE0D6701023												
01/01/0001	43277	LAXMI ORGANIC IND	0					247.4310	12,371.55	02/07/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :				Os Sales Qty :		50		
Bought Amount :			Sold Amount :			Os Purchase Value :				Os Sales Value :		12,371.55		
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE576O01020												
26/05/2009	32709	RELIANCE NAT. RESO	0	100		82.8900	8,289.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		8,289.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )					
ISIN Code :														
01/01/2000	32743	RELIANCE PETRO	0	25		203.0000	5,075.00							

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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 : B37732				Client Name : SURESHBHAI KARSANBHAI SOLANKI						Term Code B37732			Br Code B37		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,075.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :															
22/09/2021	43358	SANSERA ENGINEERI	2	20		744.0000	14,880.00	818.3258	16,366.52	24/09/2021	1,486.52				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,880.00		Sold Amount :		16,366.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,486.52		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE953001021													
17/02/2022	32540	TCS LTD	36	10	3,147.1000	3,833.3700	38,333.70	4,484.2500	44,842.50	25/03/2022	6,508.80				
17/02/2022	32540	TCS LTD	0	34	3,147.1000	3,833.3700	1,30,334.58								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		34		Os Sales Qty :			
Bought Amount :		38,333.70		Sold Amount :		44,842.50		Os Purchase Value :		1,30,334.58		Os Sales Value :			
Short Term PL :		6,508.80		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE467B01029													
Final Total											20,763.84				

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)	80,953.70	1,01,717.54	20,763.84	20,763.84
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)  
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