

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 : B37733				Client Name : KANAIYALAL VANAJI PRAJAPATI						Term Code B37733				Br Code B37	
30/09/2010	17001	BIRLA POWER	0	1000		1.8700	1,870.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			1,870.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE224B01024												
01/01/2000	32273	CENTURION BANK OF	0	200		67.9900	13,598.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			13,598.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :															
22/10/2009	32868	DLF LIMITED	0	25	257.5000	463.8500	11,596.25								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			11,596.25	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE271C01023												
01/01/2000	124	DR. REDDY'S LABS	0	20	2,305.0000	664.8100	13,296.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			20	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			13,296.20	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE089A01023												
01/01/2000	134	ESSAR OIL	0	25		292.0000	7,300.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			7,300.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE011A01019												
09/05/2012	12579	GUJARAT NRE COKE	0	100	1.2800	18.5700	1,857.00								
16/01/2013	12579	GUJARAT NRE COKE	0	100	1.2800	21.9100	2,191.00								
24/01/2013	12579	GUJARAT NRE COKE	0	100	1.2800	19.7929	1,979.29								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			300	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			6,027.29	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE110D01013												
07/08/2018	440	HINDALCO IND-EQ R	0	25	263.2000	221.7200	5,543.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			5,543.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE038A01020												
02/06/2009	32832	INDIA BULL REAL ST	0	200	227.5000	232.7100	46,542.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			46,542.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :			INE069I01010												
01/01/2000	32544	INDIA BULLS FIN.	0	20		279.7900	5,595.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			20	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			5,595.80	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :															
28/10/2010	875	ITC LIMITED -EQ RE.1	0	5	275.8500	167.6300	838.15								

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Client Code : B37733				Client Name : KANAIIYALAL VANAJI PRAJAPATI						Term Code B37733			Br Code B37							
08/08/2017	875	ITC LIMITED -EQ RE.1	0	10	275.8500	275.5000	2,755.00													
19/09/2017	875	ITC LIMITED -EQ RE.1	0	10	275.8500	265.6500	2,656.50													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				25		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				6,249.65		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )								
ISIN Code :				INE154A01025																
04/12/2019	32532	JAIPRAKASH ASSO.	539	500	20.8500	2.7600	1,380.00	9.4400	4,720.00	26/05/2021		3,340.00	3,340.00							
Bought Quantity :				500				Sold Quantity :				500				Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				1,380.00				Sold Amount :				4,720.00				Os Purchase Value :		Os Sales Value :		
Short Term PL :				Long Term PL :				3,340.00				Speculative PL :				Long Term ( Tax )				3,340.00
ISIN Code :				INE455F01025																
01/01/2000	4920	JHAGADIA COPPER	0	1000		23.9550	23,955.00													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				23,955.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )								
ISIN Code :				INE666A01028																
01/01/2000	17467	MARSON'S	0	160	5.8800	14.0600	2,249.60													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				160		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				2,249.60		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )								
ISIN Code :				INE415B01044																
30/08/2011	111	RELIANCE CAPITAL	0	25	510.3500	388.0400	9,701.00													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				25		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				9,701.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )								
ISIN Code :				INE013A01015																
20/10/2009	32709	RELIANCE NAT. RESO	0	100		90.1200	9,012.00													
22/03/2010	32709	RELIANCE NAT. RESO	0	50		62.4200	3,121.00													
18/05/2010	32709	RELIANCE NAT. RESO	0	50		45.6100	2,280.50													
11/08/2010	32709	RELIANCE NAT. RESO	0	100		39.1000	3,910.00													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				300		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				18,323.50		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )								
ISIN Code :																				
19/03/2013	112	SBI - EQ	0	20	316.6000	2,212.2200	44,244.40													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				20		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :				44,244.40		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )								
ISIN Code :				INE062A01020																
27/11/2019	40653	SINTEX PLASTIC TEC	751	1000	75.4000	1.4600	1,460.00	14.9400	14,940.00	17/12/2021		13,480.00	13,480.00							
Bought Quantity :				1000				Sold Quantity :				1000				Os Purchase Qty :		Os Sales Qty :		
Bought Amount :				1,460.00				Sold Amount :				14,940.00				Os Purchase Value :		Os Sales Value :		
Short Term PL :				Long Term PL :				13,480.00				Speculative PL :				Long Term ( Tax )				13,480.00
ISIN Code :				INE501W01021																
08/12/2011	470	TATA STEEL LTD	0	10	747.2500	405.4100	4,054.10													
08/02/2012	470	TATA STEEL LTD	0	25	747.2500	446.3600	11,159.00													

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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 : B37733				Client Name : KANAIYALAL VANAJI PRAJAPATI						Term Code B37733				Br Code B37	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,213.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE081A01012													
23/05/2019	32540	TCS LTD	0	20	3,147.1000	2,092.3000	41,846.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		41,846.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE467B01029													
12/04/2018	11736	USHDEV INTERNATIO	1363	1000	2.1500	1.7800	1,780.00	5.2100	5,210.00	04/01/2022		3,430.00	3,430.00		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,780.00		Sold Amount :		5,210.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,430.00		Speculative PL :				Long Term ( Tax )		3,430.00	
ISIN Code :		INE981D01025													
Final Total												20,250.00	20,250.00		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,620.00	24,870.00	20,250.00	20,250.00
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)  
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