

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 : B38046				Client Name : SAYARDEVI MOHANLAL JAIN						Term Code B38046			Br Code B37		
01/01/2000	627	ESSAR STEEL	0	100		45.8900	4,589.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,589.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE127A01021													
22/08/2011	32666	FCS SOFTWARE	3608	5000		.6200	3,100.00	1.8200	9,100.00	08/07/2021		6,000.00	6,000.00		
Bought Quantity :			5000	Sold Quantity :			5000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			3,100.00	Sold Amount :			9,100.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			6,000.00	Speculative PL :				Long Term (Tax)		6,000.00	
ISIN Code :		INE512B01022													
19/05/2014	12579	GUJARAT NRE COKE	0	500	1.2800	12.7400	6,370.00								
05/06/2014	12579	GUJARAT NRE COKE	0	500	1.2800	15.7000	7,850.00								
16/06/2014	12579	GUJARAT NRE COKE	0	500	1.2800	13.6100	6,805.00								
21/08/2014	12579	GUJARAT NRE COKE	0	500	1.2800	10.3800	5,190.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2000		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		26,215.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE110D01013													
30/03/2012	32708	GVK POWER & INFRA	0	200	21.2500	17.2100	3,442.00								
07/06/2018	32708	GVK POWER & INFRA	0	500	21.2500	11.7752	5,887.60								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		700		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		9,329.60		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE251H01024													
22/12/2021	183	HIMACHAL FUTURIST	13	150	29.9500	76.5409	11,481.14	79.3013	11,895.20	04/01/2022	414.06				
12/01/2022	183	HIMACHAL FUTURIST	0	150	29.9500	85.2125	12,781.88								
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :			11,481.14	Sold Amount :			11,895.20	Os Purchase Value :		12,781.88		Os Sales Value :			
Short Term PL :			414.06	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE548A01028													
24/08/2011	500	HINDUSTAN MOTORS	3709	300	9.0000	14.1600	4,248.00	16.7381	5,021.43	19/10/2021		773.43	773.43		
13/01/2012	500	HINDUSTAN MOTORS	3567	500	9.0000	10.5600	5,280.00	16.7381	8,369.05	19/10/2021		3,089.05	3,089.05		
28/05/2014	500	HINDUSTAN MOTORS	2701	500	9.0000	9.7400	4,870.00	16.7381	8,369.05	19/10/2021		3,499.05	3,499.05		
02/07/2021	500	HINDUSTAN MOTORS	109	300	9.0000	9.1833	2,754.99	16.7381	5,021.43	19/10/2021	2,266.44				
Bought Quantity :			1600	Sold Quantity :			1600	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			17,152.99	Sold Amount :			26,780.96	Os Purchase Value :				Os Sales Value :			
Short Term PL :			2,266.44	Long Term PL :			7,361.53	Speculative PL :				Long Term (Tax)		7,361.53	
ISIN Code :		INE253A01025													
02/03/2012	31524	ICSA INDIA LTD	0	300	4.2900	26.0800	7,824.00								
11/06/2014	31524	ICSA INDIA LTD	0	500	4.2900	9.5900	4,795.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		800		Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		12,619.00		Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)					
ISIN Code :		INE306B01029													
21/10/2021	42830	IRCTC LTD	0	3		4,478.9695	13,436.91								
21/10/2021	42830	IRCTC LTD	0	1		4,478.7690	4,478.77								
29/10/2021	42830	IRCTC LTD	0	4		.0001		.0001		29/10/2021					

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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 : B38046				Client Name : SAYARDEVI MOHANLAL JAIN						Term Code B38046			Br Code B37	
29/10/2021	42830	IRCTC LTD	0	16		.0001								
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :		20	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		17,915.68	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE335Y01020												
29/09/2014	30773	IVRCL LTD	0	200	5.4800	15.9000	3,180.00							
26/11/2014	30773	IVRCL LTD	0	400	5.4800	17.2500	6,900.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		600	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,080.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE875A01025												
06/01/2022	32627	JAIPRAKASH POWER	6	2000	7.1200	7.2600	14,520.00	9.8200	19,640.00	12/01/2022	5,120.00			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,520.00	Sold Amount :		19,640.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		5,120.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE351F01018												
14/01/2022	33207	JAYPEE INFRATECH L	0	1000	15.2000	4.6500	4,650.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,650.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE099J01015												
22/12/2021	43398	LATENT VIEW ANAL	27	20		504.7588	10,095.18	578.6498	11,573.00	18/01/2022	1,477.82			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		10,095.18	Sold Amount :		11,573.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		1,477.82	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE017C01011												
01/01/0001	43426	METRO BRANDS LTD	0					471.9671	14,159.01	22/12/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		30			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		14,159.01			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE317I01021												
15/03/2021	32780	PARSWNATH DEVELP	102	454	24.6000	9.2300	4,190.42	16.6882	7,576.44	25/06/2021	3,386.02			
15/03/2021	32780	PARSWNATH DEVELP	136	46	24.6000	9.2300	424.58	15.5123	713.57	29/07/2021	288.99			
03/01/2022	32780	PARSWNATH DEVELP	0	300	24.6000	23.5833	7,074.99							
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :		300	Os Sales Qty :					
Bought Amount :		4,615.00	Sold Amount :		8,290.01	Os Purchase Value :		7,074.99	Os Sales Value :					
Short Term PL :		3,675.01	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE561H01026												
21/05/2015	32693	PUNJ LLOYD LTD	2414	190	23.7000	22.8800	4,347.20	4.4400	843.60	29/12/2021		-3,503.60	-3,503.60	
15/03/2021	32693	PUNJ LLOYD LTD	289	1810	23.7000	1.9800	3,583.80	4.4400	8,036.40	29/12/2021	4,452.60			
15/03/2021	32693	PUNJ LLOYD LTD	0	190	23.7000	1.9800	376.20							
06/01/2022	32693	PUNJ LLOYD LTD	0	2000	23.7000	3.9300	7,860.00							
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		2190	Os Sales Qty :					
Bought Amount :		7,931.00	Sold Amount :		8,880.00	Os Purchase Value :		8,236.20	Os Sales Value :					
Short Term PL :		4,452.60	Long Term PL :		3,503.60	Speculative PL :			Long Term (Tax)		-3,503.60			
ISIN Code :		INE701B01021												
25/06/2021	32461	PUNJAB NAT BNK	0	150	175.0500	42.4559	6,368.39							



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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)	Speculation	
Client Code : B38046				Client Name : SAYARDEVI MOHANLAL JAIN						Term Code B38046				Br Code B37	
01/01/2000	389	SILVERLINE INDS	0	500		13.7200	6,860.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		6,860.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE368A01021													
09/03/2021	2742	SINTEX INDUSTRIES	276	500	23.4000	3.7000	1,850.00	9.8600	4,930.00	10/12/2021	3,080.00				
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :		1,850.00	Sold Amount :		4,930.00	Os Purchase Value :			Os Sales Value :						
Short Term PL :		3,080.00	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE429C01035													
04/02/2013	900	STERLITE INDUSTRIE	0	50		110.2800	5,514.00								
13/02/2013	900	STERLITE INDUSTRIE	0	50		103.4100	5,170.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :		10,684.50	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :															
18/12/2014	32667	SUZLON ENERGY LT	2394	400	14.7500	12.9500	5,180.00	8.4200	3,368.00	08/07/2021		-1,812.00	-1,812.00		
05/02/2021	32667	SUZLON ENERGY LT	153	100	14.7500	6.6100	661.00	8.4200	842.00	08/07/2021	181.00				
05/02/2021	32667	SUZLON ENERGY LT	249	100	14.7500	6.6100	661.00	7.3100	731.00	12/10/2021	70.00				
09/03/2021	32667	SUZLON ENERGY LT	217	500	14.7500	5.7700	2,885.00	7.3100	3,655.00	12/10/2021	770.00				
16/09/2021	32667	SUZLON ENERGY LT	26	100	14.7500	6.5500	655.00	7.3100	731.00	12/10/2021	76.00				
16/09/2021	32667	SUZLON ENERGY LT	110	400	14.7500	6.5500	2,620.00	10.3800	4,152.00	04/01/2022	1,532.00				
19/10/2021	32667	SUZLON ENERGY LT	77	600	14.7500	7.2800	4,368.00	10.3800	6,228.00	04/01/2022	1,860.00				
19/10/2021	32667	SUZLON ENERGY LT	0	400	14.7500	7.2800	2,912.00								
11/02/2022	32667	SUZLON ENERGY LT	0	1000	14.7500	10.5200	10,520.00								
Bought Quantity :		2200	Sold Quantity :		2200	Os Purchase Qty :		1400	Os Sales Qty :						
Bought Amount :		17,030.00	Sold Amount :		19,707.00	Os Purchase Value :		13,432.00	Os Sales Value :						
Short Term PL :		4,489.00	Long Term PL :		1,812.00	Speculative PL :			Long Term (Tax)		-1,812.00				
ISIN Code :		INE040H01021													
01/09/2010	32371	TATA TELESERVICE	3950	50	7.1000	22.5700	1,128.50	37.6058	1,880.29	25/06/2021		751.79	751.79		
22/05/2014	32371	TATA TELESERVICE	2591	200	7.1000	11.0000	2,200.00	37.6058	7,521.16	25/06/2021		5,321.16	5,321.16		
17/03/2021	32371	TATA TELESERVICE	100	133	7.1000	16.1000	2,141.30	37.6058	5,001.57	25/06/2021	2,860.27				
17/03/2021	32371	TATA TELESERVICE	106	100	7.1000	16.1000	1,610.00	47.4000	4,740.00	01/07/2021	3,130.00				
17/03/2021	32371	TATA TELESERVICE	107	100	7.1000	16.1000	1,610.00	49.7500	4,975.00	02/07/2021	3,365.00				
17/03/2021	32371	TATA TELESERVICE	119	167	7.1000	16.1000	2,688.70	44.8250	7,485.78	14/07/2021	4,797.08				
01/01/0001	32371	TATA TELESERVICE	0		7.1000			44.8250	1,479.23	14/07/2021					
Bought Quantity :		750	Sold Quantity :		750	Os Purchase Qty :			Os Sales Qty :		33				
Bought Amount :		11,378.50	Sold Amount :		31,603.80	Os Purchase Value :			Os Sales Value :		1,479.23				
Short Term PL :		14,152.35	Long Term PL :		6,072.95	Speculative PL :			Long Term (Tax)		6,072.95				
ISIN Code :		INE517B01013													
18/01/2022	32540	TCS LTD	66	2	3,147.1000	4,006.8923	8,013.78	4,487.5000	8,975.00	25/03/2022	961.22				
18/01/2022	32540	TCS LTD	0	3	3,147.1000	4,006.8923	12,020.68								
24/01/2022	32540	TCS LTD	0	7	3,147.1000	3,812.5075	26,687.55								
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :		10	Os Sales Qty :						
Bought Amount :		8,013.78	Sold Amount :		8,975.00	Os Purchase Value :		38,708.23	Os Sales Value :						
Short Term PL :		961.22	Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :		INE467B01029													

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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)

Client Code : B38046				Client Name : SAYARDEVI MOHANLAL JAIN				Term Code B38046				Br Code B37	
25/08/2009	32618	VISHAL EXPORT	0	5000		1.1800	5,900.00						
03/01/2011	32618	VISHAL EXPORT	0	5000		.5480	2,740.00						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :		8,640.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE167C01023											

Final Total										54,806.25	4,326.88	4,326.88	381.69
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	42,418.20	46,745.08	4,326.88	4,326.88
Short Term (Less than 365 days)	1,08,378.39	1,63,184.62	54,806.23	54,806.23
Speculation (Intraday - No Delivery)	9,086.41	9,468.10	381.69	381.69

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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