

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 : B38057				Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF						Term Code B38057			Br Code B37	
04/02/2022	43458	ADANI WILMAR LTD	7	65		230.0000	14,950.00	357.7035	23,250.73	11/02/2022	8,300.73			
Bought Quantity :		65	Sold Quantity :		65	Os Purchase Qty :		6200			Os Sales Qty :			
Bought Amount :		14,950.00	Sold Amount :		23,250.73	Os Purchase Value :		8,999.00			Os Sales Value :			
Short Term PL :		8,300.73	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE699H01024												
11/11/2010	30901	ADESHWAR COTTON	0	200		28.2950	5,659.00							
16/09/2011	30901	ADESHWAR COTTON	0	2000		.7700	1,540.00							
02/02/2012	30901	ADESHWAR COTTON	0	4000		.4500	1,800.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2200			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		7,196.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE066C01035												
31/07/2009	32981	ANUS LABORATORIE	0	200		15.1800	3,036.00							
27/01/2012	32981	ANUS LABORATORIE	0	2000		2.0800	4,160.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		150			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		17,465.50			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE084A01016												
27/04/2011	32816	BROADCAST INITIATI	0	85		13.5600	1,152.60							
17/02/2012	32816	BROADCAST INITIATI	0	810		8.0600	6,528.60							
19/06/2014	32816	BROADCAST INITIATI	0	500		6.8100	3,405.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1395			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		11,086.20			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE698H01018												
24/06/2011	32775	GTL INFRASTRUCTUR	0	300	6.0900	16.1600	4,848.00							
24/12/2012	32775	GTL INFRASTRUCTUR	0	500	6.0900	4.2400	2,120.00							
24/12/2021	32775	GTL INFRASTRUCTUR	0	1500	6.0900	1.8300	2,745.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		2300			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		9,713.00			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE221H01019												
12/03/2014	12579	GUJARAT NRE COKE	0	500	1.2800	8.0300	4,015.00							
16/06/2014	12579	GUJARAT NRE COKE	0	500	1.2800	13.6100	6,805.00							
04/07/2014	12579	GUJARAT NRE COKE	0	500	1.2800	13.9400	6,970.00							
04/08/2014	12579	GUJARAT NRE COKE	0	500	1.2800	11.3800	5,690.00							
27/08/2014	12579	GUJARAT NRE COKE	0	500	1.2800	9.3200	4,660.00							
03/11/2014	12579	GUJARAT NRE COKE	0	500	1.2800	7.5300	3,765.00							

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

				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 : B38057				Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF						Term Code B38057			Br Code B37			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3000	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			31,905.00	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE110D01013														
12/01/2022	183	HIMACHAL FUTURIST	0	150	29.9500	85.1624	12,774.36									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			150	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			12,774.36	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE548A01028														
11/01/2011	500	HINDUSTAN MOTORS	3934	300	9.0000	22.4200	6,726.00	16.6084	4,982.52	19/10/2021		-1,743.48	-1,743.48			
02/11/2011	500	HINDUSTAN MOTORS	3639	300	9.0000	15.1100	4,533.00	16.6084	4,982.52	19/10/2021		449.52	449.52			
28/05/2014	500	HINDUSTAN MOTORS	2701	448	9.0000	9.7400	4,363.52	16.6084	7,440.56	19/10/2021		3,077.04	3,077.04			
28/05/2014	500	HINDUSTAN MOTORS	2701	2	9.0000	9.7400	19.48	16.6882	33.38	19/10/2021		13.90	13.90			
28/05/2014	500	HINDUSTAN MOTORS	2701	50	9.0000	9.7400	487.00	16.6583	832.92	19/10/2021		345.92	345.92			
Bought Quantity :		1100	Sold Quantity :			1100		Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		16,129.00	Sold Amount :			18,271.89		Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			2,142.89		Speculative PL :			Long Term (Tax)		2,142.89			
ISIN Code :		INE253A01025														
06/01/2017	FOCUSRE	ICICI PRU FOCUSED B	0	4		31.1100	110.04									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			4	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			110.04	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INF109K01BL4														
02/03/2012	31524	ICSA INDIA LTD	0	200	4.2900	26.0800	5,216.00									
11/06/2014	31524	ICSA INDIA LTD	0	500	4.2900	9.5900	4,795.00									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			700	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			10,011.00	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		4,491.2000	13,473.60									
29/10/2021	42830	IRCTC LTD	0	3		.0001		.0001		29/10/2021						
29/10/2021	42830	IRCTC LTD	0	12		.0001										
Bought Quantity :		3	Sold Quantity :			3		Os Purchase Qty :			15	Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			13,473.60	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE335Y01020														
26/11/2014	30773	IVRCL LTD	0	400	5.4800	17.1995	6,879.80									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			400	Os Sales Qty :						
Bought Amount :			Sold Amount :			Os Purchase Value :			6,879.80	Os Sales Value :						
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)						
ISIN Code :		INE875A01025														
06/01/2022	32627	JAIPRAKASH POWER	6	1194	7.1200	7.2700	8,680.38	9.8600	11,772.84	12/01/2022	3,092.46					
06/01/2022	32627	JAIPRAKASH POWER	6	806	7.1200	7.2600	5,851.56	9.8600	7,947.16	12/01/2022	2,095.60					
17/01/2022	32627	JAIPRAKASH POWER	0	1000	7.1200	10.1800	10,180.00									
11/02/2022	32627	JAIPRAKASH POWER	0	2000	7.1200	8.6800	17,360.00									

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

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 : B38057				Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF						Term Code B38057			Br Code B37	
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :		3000	Os Sales Qty :					
Bought Amount :		14,531.94	Sold Amount :		19,720.00	Os Purchase Value :		27,540.00	Os Sales Value :					
Short Term PL :		5,188.06	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE351F01018												
14/01/2022	33207	JAYPEE INFRATECH L	0	498	15.2000	4.6600	2,320.68							
14/01/2022	33207	JAYPEE INFRATECH L	0	502	15.2000	4.6500	2,334.30							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		4,654.98	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE099J01015												
18/10/2021	510	LARSEN & TOUBRO	0	10	1,438.4000	1,801.4925	18,014.93							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		18,014.93	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE018A01030												
01/01/0001	43426	METRO BRANDS LTD	0					471.3686	14,141.06	22/12/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		30			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		14,141.06			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE317I01021												
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.6658	39,958.60	22/10/2019				
01/01/0001	38057	NIPPON INDIA CPSE E	0		31.1400			24.6259	49,965.95	22/10/2019				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :		3649			
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :		89,924.55			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INF457M01133												
06/01/2022	32693	PUNJ LLOYD LTD	0	1500	23.7000	3.9300	5,895.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		5,895.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE701B01021												
18/10/2021	325	RELIANCE INDUSTRI	0	10	964.9000	2,716.7750	27,167.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		10	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		27,167.75	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE002A01018												
01/01/2000	389	SILVERLINE INDS	0	1500		13.6233	20,434.95							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		20,434.95	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE368A01021												
30/07/2021	2742	SINTEX INDUSTRIES	133	1000	23.4000	4.4300	4,430.00	9.7700	9,770.00	10/12/2021	5,340.00			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		4,430.00	Sold Amount :		9,770.00	Os Purchase Value :			Os Sales Value :					
Short Term PL :		5,340.00	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE429C01035												
23/12/2021	40653	SINTEX PLASTIC TEC	0	800	75.4000	13.4836	10,786.88							

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 : B38057				Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF						Term Code B38057			Br Code B37	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		800	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		10,786.88	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE501W01021												
11/07/2014	31638	SURAJ STAINLESS EQ	2590	50	60.5000	47.1500	2,357.50	70.8225	3,541.13	13/08/2021		1,183.63	516.13	
20/11/2014	31638	SURAJ STAINLESS EQ	2458	50	60.5000	88.7700	4,438.50	70.8225	3,541.13	13/08/2021		-897.38	-897.38	
05/12/2014	31638	SURAJ STAINLESS EQ	2443	100	60.5000	66.2000	6,620.00	70.8225	7,082.25	13/08/2021		462.25	462.25	
07/01/2015	31638	SURAJ STAINLESS EQ	2567	71	60.5000	77.9175	5,532.14	84.7875	6,019.91	17/01/2022		487.77	487.77	
07/01/2015	31638	SURAJ STAINLESS EQ	2567	129	60.5000	77.9175	10,051.36	82.7925	10,680.23	17/01/2022		628.88	628.88	
12/03/2015	31638	SURAJ STAINLESS EQ	0	100	60.5000	64.1900	6,419.00							
01/02/2022	31638	SURAJ STAINLESS EQ	0	100	60.5000	72.2000	7,220.00							
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :		200	Os Sales Qty :					
Bought Amount :		28,999.50	Sold Amount :		30,864.65	Os Purchase Value :		13,639.00	Os Sales Value :					
Short Term PL :			Long Term PL :		1,865.15	Speculative PL :			Long Term (Tax)			1,197.65		
ISIN Code :		INE713C01016												
26/12/2014	32667	SUZLON ENERGY LT	2482	180	14.7500	13.2600	2,386.80	7.3200	1,317.60	12/10/2021		-1,069.20	-1,069.20	
30/07/2021	32667	SUZLON ENERGY LT	74	820	14.7500	6.2800	5,149.60	7.3200	6,002.40	12/10/2021	852.80			
30/07/2021	32667	SUZLON ENERGY LT	158	180	14.7500	6.2800	1,130.40	10.3800	1,868.40	04/01/2022	738.00			
19/10/2021	32667	SUZLON ENERGY LT	77	820	14.7500	7.3300	6,010.60	10.3800	8,511.60	04/01/2022	2,501.00			
19/10/2021	32667	SUZLON ENERGY LT	77	1000	14.7500	7.2800	7,280.00	10.3800	10,380.00	04/01/2022	3,100.00			
19/10/2021	32667	SUZLON ENERGY LT	0	180	14.7500	7.3300	1,319.40							
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :		180	Os Sales Qty :					
Bought Amount :		21,957.40	Sold Amount :		28,080.00	Os Purchase Value :		1,319.40	Os Sales Value :					
Short Term PL :		7,191.80	Long Term PL :		1,069.20	Speculative PL :			Long Term (Tax)			-1,069.20		
ISIN Code :		INE040H01021												
23/03/2017	570	TATA MOTORS	1666	30	401.0000	464.3400	13,930.20	495.5081	14,865.24	14/10/2021		935.04	935.04	
16/05/2017	570	TATA MOTORS	1612	30	401.0000	440.5700	13,217.10	495.5081	14,865.24	14/10/2021		1,648.14	1,648.14	
23/05/2017	570	TATA MOTORS	1605	20	401.0000	451.2000	9,024.00	502.7400	10,054.80	14/10/2021		1,030.80	1,030.80	
16/11/2017	570	TATA MOTORS	1428	50	401.0000	414.2400	20,712.00	502.7400	25,137.00	14/10/2021		4,425.00	4,425.00	
Bought Quantity :		130	Sold Quantity :		130	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		56,883.30	Sold Amount :		64,922.29	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :		8,038.99	Speculative PL :			Long Term (Tax)			8,038.99		
ISIN Code :		INE155A01022												
01/01/0001	43321	TATVA CHINTAN PHA	0					2,288.2650	29,747.45	30/07/2021				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			13		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			29,747.45		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE0GK401011												
03/03/2021	7753	TGV SRAAC LTD	43	500	65.0000	29.0224	14,511.20	28.8278	14,413.90	15/04/2021	-97.30			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		14,511.20	Sold Amount :		14,413.90	Os Purchase Value :			Os Sales Value :					
Short Term PL :		-97.30	Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE284B01028												
Final Total											25,923.29	10,977.83	10,310.33	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,04,398.60	1,15,376.43	10,977.83	10,310.33

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 : B38057			Client Name : MOHAN LAL PRATAPMAL MOHNOT HUF					Term Code B38057			Br Code B37			
Short Term (Less than 365 days)		67,993.74		93,917.03		25,923.29		25,923.29						
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.