

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 : B38111			Client Name : SAROJ RAJESH PAREKH						Term Code B38111			Br Code B37		
01/01/0001	32707	DYNEMIC PRODUCTS	0					528.1450	26,407.25	24/05/2021				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.2830	1,148.57	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.5819	1,723.75	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					573.7847	6,311.63	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					573.8844	1,147.77	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.0338	23,535.39	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.4823	4,021.38	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.6317	574.63	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					573.6352	10,325.43	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					573.5854	573.59	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.5321	2,298.13	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.2331	4,019.63	03/02/2022				
01/01/0001	32707	DYNEMIC PRODUCTS	0					574.0837	1,722.25	03/02/2022				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		150
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		83,809.39
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE256H01015												
07/01/2011	186	HIND OIL EXP CO EQ	4045	163	129.8000	220.8200	35,993.66	220.2763	35,905.04	03/02/2022		-88.62	-88.62	
07/01/2011	186	HIND OIL EXP CO EQ	4045	33	129.8000	220.8200	7,287.06	220.2265	7,267.47	03/02/2022		-19.59	-19.59	
07/01/2011	186	HIND OIL EXP CO EQ	4045	4	129.8000	220.8200	883.28	220.3262	881.30	03/02/2022		-1.98	-1.98	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		44,164.00		Sold Amount :		44,053.82		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		110.18		Speculative PL :				Long Term (Tax)		-110.18
ISIN Code :		INE345A01011												
25/01/2011	33177	IL&FS TRANSPORTAT	0	400	79.4000	264.9200	1,05,968.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,05,968.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE975G01012												
10/11/2010	16078	JUMBO BAG	0	2000	17.8000	71.0750	1,42,150.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,42,150.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE699D01015												
30/08/2011	26209	K S OIL	0	5000		10.1600	50,800.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		50,800.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE727D01022												
18/01/2010	32555	NTPC LTD	0	50	170.9500	232.8100	11,640.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,640.50		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE733E01010												
10/08/2010	32837	ORBIT CORPORATION	0	1000		132.7941	1,32,794.10							
18/11/2010	32837	ORBIT CORPORATION	0	1000		103.9100	1,03,910.00							

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Client Code : B38111				Client Name : SAROJ RAJESH PAREKH				Term Code B38111				Br Code B37			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,36,704.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE628H01015													
04/05/2010	26133	SUPERTEX INDUSTRI	0	5000	6.4000	4.5000	22,500.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,500.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE881B01054													
Final Total												-110.19	-110.19		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	44,164.00	44,053.82	-110.18	-110.18
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
 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.