

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From : 27/03/2020

To : 31/03/2021

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 : B38127 | | | | Client Name : INDIRA AGARWAL | | | | | | Term Code B38127 | | | Br Code B37 | |
| 02/06/2015 | 32480 | ALLAHABAD BANK | 0 | 100 | 68.5000 | 99.2500 | 9,925.00 | | | | | | | |
| 30/06/2015 | 32480 | ALLAHABAD BANK | 0 | 100 | 68.5000 | 86.5600 | 8,656.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 200 | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 18,581.00 | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE428A01015 | | | | | | | | | | | | |
| 28/06/2017 | 20077 | AMTEK AUTO | 0 | 500 | 26.2000 | 28.0700 | 14,035.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 500 | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 14,035.00 | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE130C01021 | | | | | | | | | | | | |
| 13/07/2011 | 24 | ASSAM COMPANY | 0 | 100 | 5.1000 | 15.5600 | 1,556.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 100 | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 1,556.00 | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE442A01024 | | | | | | | | | | | | |
| 05/09/2011 | 33016 | AUSTRAL COKE & PR | 0 | 900 | | 1.8900 | 1,701.00 | | | | | | | |
| 25/01/2012 | 33016 | AUSTRAL COKE & PR | 0 | 1000 | | 1.6600 | 1,660.00 | | | | | | | |
| 17/02/2012 | 33016 | AUSTRAL COKE & PR | 0 | 2000 | | 1.7260 | 3,452.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 3900 | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 6,813.00 | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE455J01027 | | | | | | | | | | | | |
| 24/01/2018 | 24370 | BODAL CHEMICAL | 0 | 200 | 159.9000 | 161.5000 | 32,300.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 200 | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 32,300.00 | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE338D01028 | | | | | | | | | | | | |
| 01/01/0001 | 43232 | CAMS LTD | 0 | | | | | 1,514.2050 | 18,170.46 | 01/10/2020 | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | Os Sales Qty : | | 12 | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | Os Sales Value : | | 18,170.46 | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE596I01012 | | | | | | | | | | | | |
| 18/05/2017 | 32121 | DENA BANK | 0 | 1000 | 25.5000 | 38.6000 | 38,600.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 1000 | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 38,600.00 | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | | | | | | | | | | | | |
| 19/12/2019 | 39844 | EQUITAS HOLDINGS | 0 | 10 | 151.3000 | 103.1500 | 1,031.50 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 10 | Os Sales Qty : | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 1,031.50 | Os Sales Value : | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE988K01017 | | | | | | | | | | | | |
| 01/01/0001 | 43245 | GLAND PHARMA LIM | 0 | | | | | 1,705.7250 | 17,057.25 | 20/11/2020 | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | Os Sales Qty : | | 10 | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | Os Sales Value : | | 17,057.25 | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE068V01023 | | | | | | | | | | | | |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

To :31/03/2021

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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 : B38127 | | | | Client Name : INDIRA AGARWAL | | | | Term Code B38127 | | | | Br Code B37 | | |
| 25/07/2011 | 12579 | GUJARAT NRE COKE | 0 | 300 | 1.2800 | 45.6400 | 13,692.00 | | | | | | | |
| 10/08/2011 | 12579 | GUJARAT NRE COKE | 0 | 100 | 1.2800 | 29.5500 | 2,955.00 | | | | | | | |
| 07/09/2011 | 12579 | GUJARAT NRE COKE | 0 | 100 | 1.2800 | 27.1800 | 2,718.00 | | | | | | | |
| 19/12/2011 | 12579 | GUJARAT NRE COKE | 0 | 100 | 1.2800 | 14.9600 | 1,496.00 | | | | | | | |
| 22/03/2012 | 12579 | GUJARAT NRE COKE | 0 | 100 | 1.2800 | 22.4000 | 2,240.00 | | | | | | | |
| 09/06/2014 | 12579 | GUJARAT NRE COKE | 0 | 1000 | 1.2800 | 15.5100 | 15,510.00 | | | | | | | |
| 17/09/2014 | 12579 | GUJARAT NRE COKE | 0 | 500 | 1.2800 | 9.0600 | 4,530.00 | | | | | | | |
| 24/12/2015 | 12579 | GUJARAT NRE COKE | 0 | 5000 | 1.2800 | 3.7400 | 18,700.00 | | | | | | | |
| 28/12/2015 | 12579 | GUJARAT NRE COKE | 0 | 500 | 1.2800 | 3.8800 | 1,940.00 | | | | | | | |
| 01/08/2017 | 12579 | GUJARAT NRE COKE | 0 | 2500 | 1.2800 | 2.2800 | 5,700.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 10200 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 69,481.00 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE110D01013 | | | | | | | | | | | |
| 19/12/2019 | 180 | HDFC BANK LIMITED. | 0 | 1 | 2,011.9000 | 1,299.8500 | 1,299.85 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 1 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 1,299.85 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE040A01034 | | | | | | | | | | | |
| 19/12/2019 | 10 | HDFC LTD-EQ 2/- | 0 | 1 | 1,963.0500 | 2,421.0000 | 2,421.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 1 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 2,421.00 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE001A01036 | | | | | | | | | | | |
| 03/03/2017 | 39437 | IDFC FIRST BANK LT | 0 | 500 | 57.6000 | 60.6500 | 30,325.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 500 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 30,325.00 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE092T01019 | | | | | | | | | | | |
| 22/12/2015 | 32388 | INDIAN OVERSEAS | 0 | 100 | 22.8500 | 30.6900 | 3,069.00 | | | | | | | |
| 13/07/2016 | 32388 | INDIAN OVERSEAS | 0 | 500 | 22.8500 | 28.0700 | 14,035.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 600 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 17,104.00 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE565A01014 | | | | | | | | | | | |
| 01/01/2018 | 33148 | JSW ENERGY LTD | 0 | 500 | 88.7500 | 91.1300 | 45,565.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 500 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 45,565.00 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE121E01018 | | | | | | | | | | | |
| 23/02/2015 | 31687 | KARUTURI GLOBAL L | 0 | 5000 | 2.7000 | 1.9100 | 9,550.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 5000 | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 9,550.00 | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | INE299C01024 | | | | | | | | | | | |
| 29/12/2016 | 36170 | KUSHAL TRADELINK | 0 | 60 | 156.2500 | 549.2700 | 32,956.20 | | | | | | | |
| 13/01/2017 | 36170 | KUSHAL TRADELINK | 0 | 100 | 156.2500 | 593.9800 | 59,398.00 | | | | | | | |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

To :31/03/2021

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 : B38127 | | | | Client Name : INDIRA AGARWAL | | | | Term Code B38127 | | | | Br Code B37 | | | |
| 24/01/2017 | 36170 | KUSHAL TRADELINK | 0 | 1000 | 156.2500 | 612.2300 | 6,12,230.00 | | | | | | | | |
| 01/06/2017 | 36170 | KUSHAL TRADELINK | 0 | 100 | 156.2500 | 209.8300 | 20,983.00 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 1260 | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 7,25,567.20 | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | INE647N01021 | | | | | | | | | | | | |
| 26/10/2016 | 255 | L M L | 0 | 500 | 9.1800 | 17.0400 | 8,520.00 | | | | | | | | |
| 22/02/2017 | 255 | L M L | 0 | 500 | 9.1800 | 12.8040 | 6,402.00 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 1000 | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 14,922.00 | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | INE862A01015 | | | | | | | | | | | | |
| 01/01/0001 | 43237 | MAZAGON DOCK SHI | 0 | | | | | 214.3628 | 22,079.37 | 12/10/2020 | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | | | | Os Sales Qty : 103 | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | | | | Os Sales Value : 22,079.37 | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | INE249Z01012 | | | | | | | | | | | | |
| 25/04/2017 | 33098 | NHPC LTD | 0 | 500 | 29.9500 | 31.7300 | 15,865.00 | | | | | | | | |
| 28/06/2017 | 33098 | NHPC LTD | 0 | 500 | 29.9500 | 31.8800 | 15,940.00 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 1000 | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 31,805.00 | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | INE848E01016 | | | | | | | | | | | | |
| 10/09/2009 | 312 | ONGC-EQ-RS.5/- | 0 | 2 | 204.5500 | 1,187.3500 | 2,374.70 | | | | | | | | |
| 29/03/2012 | 312 | ONGC-EQ-RS.5/- | 0 | 2 | 204.5500 | 257.1700 | 514.34 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 4 | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 2,889.04 | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | INE213A01029 | | | | | | | | | | | | |
| 05/11/2014 | 3031 | PENINSULA LAND LT | 0 | 100 | 34.9000 | 35.7600 | 3,576.00 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 100 | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 3,576.00 | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | INE138A01028 | | | | | | | | | | | | |
| 11/06/2009 | 32791 | PYRAMID SAIMIRA T | 0 | 100 | | 28.2500 | 2,825.00 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 100 | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 2,825.00 | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | INE165H01018 | | | | | | | | | | | | |
| 11/06/2015 | 31522 | RASOYA PROTEINS L | 0 | 5000 | | .4000 | 2,000.00 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 5000 | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 2,000.00 | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | INE904G01038 | | | | | | | | | | | | |
| 30/06/2016 | 33122 | RATTANINDIA POWE | 0 | 2000 | 7.4500 | 11.5199 | 23,039.80 | | | | | | | | |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

To :31/03/2021

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 | |
| Client Code : B38127 | | | | Client Name : INDIRA AGARWAL | | | | Term Code B38127 | | | | Br Code B37 | | | | | | | | | | | | | | | | | | | |
| Bought Quantity : | | | | | | | | Sold Quantity : | | | | | | | | Os Purchase Qty : | | | | 2000 | | | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | | | | | | | Sold Amount : | | | | | | | | Os Purchase Value : | | | | 23,039.80 | | | | Os Sales Value : | | | | | | | |
| Short Term PL : | | | | | | | | Long Term PL : | | | | | | | | Speculative PL : | | | | | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | | | INE399K01017 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22/10/2010 | | | | 33017 | | | | RESURGERE MINE & | | | | 0 | | | | 1000 | | | | 2.2600 | | 2,260.00 | | | | | | | | | |
| Bought Quantity : | | | | | | | | Sold Quantity : | | | | | | | | Os Purchase Qty : | | | | 1000 | | | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | | | | | | | Sold Amount : | | | | | | | | Os Purchase Value : | | | | 2,260.00 | | | | Os Sales Value : | | | | | | | |
| Short Term PL : | | | | | | | | Long Term PL : | | | | | | | | Speculative PL : | | | | | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | | | INE774I01031 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 01/01/0001 | | | | 43213 | | | | ROSSARI BIOTECH LT | | | | 0 | | | | | | | | | | 667.5769 | | 23,365.19 | | 23/07/2020 | | | | | |
| Bought Quantity : | | | | | | | | Sold Quantity : | | | | | | | | Os Purchase Qty : | | | | | | | | Os Sales Qty : | | | | 35 | | | |
| Bought Amount : | | | | | | | | Sold Amount : | | | | | | | | Os Purchase Value : | | | | | | | | Os Sales Value : | | | | 23,365.19 | | | |
| Short Term PL : | | | | | | | | Long Term PL : | | | | | | | | Speculative PL : | | | | | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | | | INE02A801020 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19/12/2019 | | | | 112 | | | | SBI - EQ | | | | 0 | | | | 1 | | 316.6000 | | 328.2000 | | 328.20 | | | | | | | | | |
| Bought Quantity : | | | | | | | | Sold Quantity : | | | | | | | | Os Purchase Qty : | | | | 1 | | | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | | | | | | | Sold Amount : | | | | | | | | Os Purchase Value : | | | | 328.20 | | | | Os Sales Value : | | | | | | | |
| Short Term PL : | | | | | | | | Long Term PL : | | | | | | | | Speculative PL : | | | | | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | | | INE062A01020 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11/01/2017 | | | | 33569 | | | | SRS LTD | | | | 0 | | | | 2000 | | 1.4000 | | 5.2128 | | 10,425.60 | | | | | | | | | |
| Bought Quantity : | | | | | | | | Sold Quantity : | | | | | | | | Os Purchase Qty : | | | | 2000 | | | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | | | | | | | Sold Amount : | | | | | | | | Os Purchase Value : | | | | 10,425.60 | | | | Os Sales Value : | | | | | | | |
| Short Term PL : | | | | | | | | Long Term PL : | | | | | | | | Speculative PL : | | | | | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | | | INE219H01039 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 14/12/2011 | | | | 32667 | | | | SUZLON ENERGY LT | | | | 0 | | | | 200 | | 14.7500 | | 21.6300 | | 4,326.00 | | | | | | | | | |
| Bought Quantity : | | | | | | | | Sold Quantity : | | | | | | | | Os Purchase Qty : | | | | 200 | | | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | | | | | | | Sold Amount : | | | | | | | | Os Purchase Value : | | | | 4,326.00 | | | | Os Sales Value : | | | | | | | |
| Short Term PL : | | | | | | | | Long Term PL : | | | | | | | | Speculative PL : | | | | | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | | | INE040H01021 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28/11/2011 | | | | 32790 | | | | TANLA SOLUTION | | | | 0 | | | | 100 | | 34.6000 | | 6.8800 | | 688.00 | | | | | | | | | |
| 16/04/2012 | | | | 32790 | | | | TANLA SOLUTION | | | | 0 | | | | 100 | | 34.6000 | | 6.9900 | | 699.00 | | | | | | | | | |
| Bought Quantity : | | | | | | | | Sold Quantity : | | | | | | | | Os Purchase Qty : | | | | 200 | | | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | | | | | | | Sold Amount : | | | | | | | | Os Purchase Value : | | | | 1,387.00 | | | | Os Sales Value : | | | | | | | |
| Short Term PL : | | | | | | | | Long Term PL : | | | | | | | | Speculative PL : | | | | | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | | | INE483C01032 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15/03/2012 | | | | 32371 | | | | TATA TELESERVICE | | | | 0 | | | | 300 | | 7.1000 | | 15.0100 | | 4,503.00 | | | | | | | | | |
| 16/03/2012 | | | | 32371 | | | | TATA TELESERVICE | | | | 0 | | | | 200 | | 7.1000 | | 14.2300 | | 2,846.00 | | | | | | | | | |
| Bought Quantity : | | | | | | | | Sold Quantity : | | | | | | | | Os Purchase Qty : | | | | 500 | | | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | | | | | | | Sold Amount : | | | | | | | | Os Purchase Value : | | | | 7,349.00 | | | | Os Sales Value : | | | | | | | |
| Short Term PL : | | | | | | | | Long Term PL : | | | | | | | | Speculative PL : | | | | | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | | | INE517B01013 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27/05/2009 | | | | 32358 | | | | TELE DATA IN | | | | 0 | | | | 600 | | | | 9.5500 | | 5,730.00 | | | | | | | | | |
| Bought Quantity : | | | | | | | | Sold Quantity : | | | | | | | | Os Purchase Qty : | | | | 600 | | | | Os Sales Qty : | | | | | | | |
| Bought Amount : | | | | | | | | Sold Amount : | | | | | | | | Os Purchase Value : | | | | 5,730.00 | | | | Os Sales Value : | | | | | | | |
| Short Term PL : | | | | | | | | Long Term PL : | | | | | | | | Speculative PL : | | | | | | | | Long Term (Tax) | | | | | | | |
| ISIN Code : | | | | INE480B01022 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10/04/2017 | | | | 33644 | | | | UJAAS ENERGY LIM | | | | 0 | | | | 1000 | | 25.1500 | | 39.5500 | | 39,550.00 | | | | | | | | | |

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2020-2021

Date From :27/03/2020

To :31/03/2021

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) |

Client Code :B38127

Client Name :INDIRA AGARWAL

Term CodeB38127

Br CodeB37

| | | | | | | | |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 39,550.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE899L01022 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|------|---------|---|------|--------|---------|-----------|--|--|--|--|--|--|--|
| 26/05/2015 | 7878 | UNITECH | 0 | 1000 | 8.8500 | 14.2600 | 14,260.00 | | | | | | | |
| 02/06/2015 | 7878 | UNITECH | 0 | 1000 | 8.8500 | 13.7500 | 13,750.00 | | | | | | | |
| 03/06/2015 | 7878 | UNITECH | 0 | 1500 | 8.8500 | 8.5400 | 12,810.00 | | | | | | | |
| 09/06/2015 | 7878 | UNITECH | 0 | 1000 | 8.8500 | 7.9600 | 7,960.00 | | | | | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 4500 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 48,780.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE694A01020 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|
| 02/08/2013 | 33171 | UNITED BANK OF IND | 0 | 100 | 16.9500 | 33.2000 | 3,320.00 | | | | | | | |
|------------|-------|--------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|--|---------------------|----------|-------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,320.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE695A01019 | | | | | | |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Final Total | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| 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) | | | | |
| 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.