Date F	rom :	27/03/2020 Te	o: 31	/03/2021	Exch	nange : All			Book '	Type: A	11		Report N	o.: 380
D D (No. of				Short	Term - Long	g Term - Spe	eculation I	Details			
Buy Date	Scrip Code	Scrip Name	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: B3	38127	Clien	t Name :	INDIRA A	AGARWAL				Term	Code E	338127	Br Co	de 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 Q	Quantity :			Sold Quantit	y :		Os Pr	urchase Qty :			200 Os Sa	les Qty :		
Bought A				Sold Amount				urchase Value :		18,581		les Value :		
Short Ter ISIN Coc		INE428A01015		Long Term P	L:		Speci	ulative PL :			Long	Term (Tax)		
28/06/2017	20077	AMTEK AUTO	0	500	26.2000	28.0700	14,035.00							
Bought Q	Quantity :			Sold Quantity	y :		Os P	urchase Qty :			500 Os Sa	les Qty :		
Bought A	Amount :			Sold Amount	t:		Os P	urchase Value :		14,035	5.00 Os Sa	les Value :		
Short Ter				Long Term P	PL :		Spece	ulative PL :			Long	Term (Tax)		
ISIN Coc		INE130C01021												
13/07/2011		ASSAM COMPANY	0		5.1000	15.5600								
Bought Q				Sold Quantity				urchase Qty :			100 Os Sa	~ ~		
Bought A Short Ter				Sold Amount				urchase Value : ulative PL :		1,556		les Value : Term (Tax)		
ISIN Coc		INE442A01024		Long rollin			speer	au+c 1 L) .			Long	- onn (rax)		
05/09/2011	33016	AUSTRAL COKE & PR	0	900		1.8900	1,701.00							
25/01/2012		AUSTRAL COKE & PR	0			1.6600	1,660.00							
17/02/2012	33016	AUSTRAL COKE & PR	0	2000		1.7260	3,452.00							
Bought Q	Quantity :			Sold Quantity	y :		Os P	urchase Qty :		3	900 Os Sa	les Qty :		
Bought A	Amount :			Sold Amount	t:		Os P	urchase Value :		6,813	3.00 Os Sa	les Value :		
Short Ter				Long Term P	PL :		Spec	ulative PL :			Long	Term (Tax)		
ISIN Coc	1	INE455J01027												
24/01/2018		BODAL CHEMICAL	0		159.9000	161.5000	· · · · ·		_					
Bought C				Sold Quantity				urchase Qty :			200 Os Sa			
Bought A Short Ter				Sold Amount				urchase Value : ulative PL :		32,300	0.00 Os Sa	Term (Tax)		
ISIN Cod		INE338D01028					opti							
01/01/0001	43232	CAMS LTD	0					1,514.2050	18,170.46	01/10/2020				
Bought Q	Quantity :			Sold Quantity	y :		Os P	urchase Qty :			Os Sa	les Qty :		12
Bought A	Amount :			Sold Amount	t:		Os P	urchase Value :			Os Sa	les Value :		18,170.46
Short Ter				Long Term P	PL :		Spec	ulative PL :			Long	Term (Tax)		
ISIN Coc	1	INE596I01012												
18/05/2017		DENA BANK	0		25.5000	38.6000	· · · · ·							
Bought Q				Sold Quantity				urchase Qty : urchase Value :				les Qty : les Value :		
Bought A Short Ter				Long Term P				ulative PL :		38,600		Term (Tax)		
ISIN Coc							opti							
19/12/2019	39844	EQUITAS HOLDINGS	0	10	151.3000	103.1500	1,031.50							
Bought Q		l	<u> </u>	Sold Quantity				urchase Qty :		1	10 Os Sa	les Qty :		
Bought A	Amount :			Sold Amount	t:		Os P	urchase Value :		1,031	.50 Os Sa	les Value :		
Short Ter				Long Term P	PL:		Spec	ulative PL :			Long	Term (Tax)		
ISIN Coc		INE988K01017												
01/01/0001		GLAND PHARMA LIM	0					1,705.7250	17,057.25	20/11/2020				
Bought Q				Sold Quantity				urchase Qty :				les Qty :		10
Bought A Short Ter				Sold Amount				urchase Value : ulative PL :				les Value : Term (Tax)		17,057.25
ISIN Coc		INE068V01023		Long Term P	L .		Speci	ulative PL :			Long	renn (rax)		

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			No. of				Short	Term - Lon	g Term - Spe	eculation I	Details			
Buy Date	Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client C	Code: B3	38127	Clien	t Name :	INDIRA A	AGARWAL				Term	Code E	338127	Br Co	de 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		GUJARAT NRE COKE	0	500	1.2800	9.0600	4,530.00							
24/12/2015		GUJARAT NRE COKE	0	5000	1.2800	3.7400	18,700.00							
28/12/2015		GUJARAT NRE COKE	0	500	1.2800	3.8800	1,940.00							
01/08/2017		GUJARAT NRE COKE	0	2500	1.2800	2.2800	5,700.00	1 01		10	200 0 0	1.0		
Bought Q	· · · · · · · · · · · · · · · · · · ·			Sold Quantit				urchase Qty : urchase Value		69,48		les Qty : les Value :		
Short Ter				Long Term F				ulative PL :		57,70		Term (Tax)		
ISIN Cod		INE110D01013												
19/12/2019	180	HDFC BANK LIMITED.	0	1	2,011.9000	1,299.8500	1,299.85							
Bought Q	uantity :		1	Sold Quantit	y :		Os Pu	urchase Qty :			1 Os Sa	les Qty :	I	
Bought A	.mount :			Sold Amoun	t :		Os Pu	urchase Value	:	1,29	9.85 Os Sa	les Value :		
Short Ter	m PL :			Long Term P	PL :		Speci	ulative PL :			Long	Term (Tax)		
ISIN Cod	e :	INE040A01034												
19/12/2019	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	2,421.0000	2,421.00							
Bought Q	-			Sold Quantit				urchase Qty :		2.42	1 Os Sa			
Bought A Short Ter				Sold Amount				urchase Value	:	2,42		les Value : Term (Tax)		
ISIN Cod		INE001A01036		Long rollin	2.		Speed	and the fill .			Long	Term (Tux)		
03/03/2017	39437	IDFC FIRST BANK LT	0	500	57.6000	60.6500	30,325.00							
Bought Q				Sold Quantit				urchase Oty :			500 Os Sa	les Oty :		
Bought A				Sold Amoun			Os Pu	urchase Value	:		5.00 Os Sa			
Short Ter	m PL :			Long Term F	L:		Speci	ulative PL :			Long	Term (Tax)		
ISIN Cod	e :	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 Q	uantity :			Sold Quantit	y :		Os Pu	urchase Qty :			600 Os Sa			
Bought A				Sold Amoun				urchase Value	:	17,104	4.00 Os Sa			
Short Ter ISIN Cod		INE565A01014		Long Term F	′L :		Speci	ulative PL :			Long	Term (Tax)		
					00.5									
01/01/2018		JSW ENERGY LTD	0	500		91.1300	45,565.00				500 0 0	10		
Bought Q Bought A	-			Sold Quantit				urchase Qty : urchase Value		45,56	500 Os Sa 5.00 Os Sa	les Qty : les Value :		
Short Ter				Long Term F				ulative PL :		-5,50		Term (Tax)		
ISIN Cod		INE121E01018												
23/02/2015	31687	KARUTURI GLOBAL L	. 0	5000	2.7000	1.9100	9,550.00							-
Bought Q	uantity :			Sold Quantit	y :		Os Pu	urchase Qty :		5	000 Os Sa	les Qty :		
Bought A	mount :			Sold Amoun	t :		Os Pu	urchase Value	:	9,550	0.00 Os Sa	les Value :		
Short Ter				Long Term F	PL :		Speci	ulative PL :			Long	Term (Tax)		
ISIN Cod	e :	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							

Date From :	27/03/2020 T	o: 31	/03/2021	Exch	ange : All			Book	Type: All			Report N	o.: 380
		No. of				Short	Term - Long	g Term - Spe	eculation De	etails			
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt S	hort Term	Long Term	Long Term (Tax)	Speculation
Client Code : B	38127	Clien	t Name :	INDIRA A	GARWAL				Term (C ode E	338127	Br Co	de 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				urchase Qty :			60 Os Sa			
Bought Amount :			Sold Amount				urchase Value :		7,25,567.		les Value :		
Short Term PL : ISIN Code :	INE647N01021		Long Term P	L:		Speci	ulative PL :			Long	Term (Tax)		
26/10/2016 255	LML	0	500	9.1800	17.0400	8,520.00							
22/02/2017 255	LML	0	500	9.1800	12.8040	6,402.00							
Bought Quantity :	EME		Sold Quantity		12.0040		urchase Qty :		10	00 Os Sa	les Otv ·		
Bought Amount :			Sold Amount				urchase Value :		14,922.		les Value :		
Short Term PL :			Long Term P	L :		Spec	ulative 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				urchase Qty :				les Qty :		103
Bought Amount :			Sold Amount				urchase Value :				les Value :		22,079.37
Short Term PL : ISIN Code :	INE249Z01012		Long Term P	L:		Speci	ulative PL :			Long	Term (Tax)		
25/04/2017 33098	NHPC LTD	0	500	29.9500	31.7300	15,865.00							
28/06/2017 33098 28/06/2017 33098	NHPC LTD	0		29.9500	31.8800	15,940.00							
Bought Quantity :	NII C LID		Sold Quantity		51.0000		urchase Qty :		10	00 Os Sa	les Oty :		
Bought Amount :			Sold Amount				urchase Value :		31,805.0		les Value :		
Short Term PL :			Long Term P	L:		Spec	ulative 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				urchase Qty :			4 Os Sa			
Bought Amount :			Sold Amount				urchase Value :		2,889.0		les Value :		
Short Term PL : ISIN Code :	INE213A01029		Long Term P	ь.		Spec	ulative PL :			Long	Term (Tax)		
05/11/2014 3031	PENINSULA LAND LT	. 0	100	34.9000	35.7600	3,576.00							
Bought Quantity :	I EININGOLA LAND LI	1	Sold Quantity		55.7000		urchase Qty :		1	00 Os Sa	les Otv		
Bought Amount :			Sold Quantity				urchase Value :				les Value :		
Short Term PL :			Long Term P	L:		Spec	ulative 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	/:			urchase Qty :			00 Os Sa			
Bought Amount :			Sold Amount				urchase Value :		2,825.		les Value :		
Short Term PL : ISIN Code :	INE165H01018		Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)		
	l		2000		1000	2,000,00	<u> </u>						
11/06/2015 31522 Bought Quantity :	RASOYA PROTEINS L	0	5000 Sold Quantity	, -	.4000	2,000.00	urchase Otu-		50	00 Os Sa	les Otu-		
Bought Amount :			Sold Quantity Sold Amount				urchase Qty : urchase Value :				les Value :		
Short Term PL :			Long Term P				ulative PL :		_,000.		Term (Tax)		
ISIN Code :	INE904G01038	_											
30/06/2016 33122	RATTANINDIA POWE	0	2000	7.4500	11.5199	23,039.80							

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		No. of				Short	Term - Long	g Term - Spo	eculation I	Details			
Buy Date Scrip Code	Scrip Name	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 : B3	38127	Clier	nt Name :	INDIRA A	GARWAL				Term	Code E	338127	Br Co	le B37
Bought Quantity :			Sold Quantity				irchase Qty :			000 Os Sa			
Bought Amount : Short Term PL :			Sold Amount				Irchase Value :		23,039		les Value : Term (Tax)		
ISIN Code :	INE399K01017		Long Term T	L .		Speed				Long	Term (Tax)		
22/10/2010 33017	RESURGERE MINE &	0	1000		2.2600	2,260.00							
Bought Quantity :			Sold Quantity	/:		Os Pu	irchase Qty :		1	000 Os Sa	les Qty :		
Bought Amount :			Sold Amount	:		Os Pu	irchase Value :		2,260	0.00 Os Sa	les Value :		
Short Term PL :			Long Term P	L :		Speci	ilative 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				irchase Qty :				les Qty :		35
Bought Amount :			Sold Amount				irchase Value :				les Value :		23,365.19
Short Term PL : ISIN Code :	INE02A801020		Long Term P	L:		Speci	ilative PL :			Long	Term (Tax)		
			. I				I				I	I	
19/12/2019 112	SBI - EQ	0	II	316.6000	328.2000	328.20				1 0 0			
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				rchase Qty :		270	1 Os Sa	les Qty : les Value :		
Short Term PL :			Long Term P.				ilative PL :		320		Term (Tax)		
ISIN Code :	INE062A01020					-P							
11/01/2017 33569	SRS LTD	0	2000	1.4000	5.2128	10,425.60							
Bought Quantity :			Sold Quantity	/:			irchase Qty :		2	000 Os Sa	les Qty :		
Bought Amount :			Sold Amount	:			irchase Value :		10,425	5.60 Os Sa	les Value :		
Short Term PL :			Long Term P	L:		Speci	ilative 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 Pu	irchase Qty :		:	200 Os Sa	les Qty :		
Bought Amount :			Sold Amount				rchase Value :		4,326		les Value :		
Short Term PL : ISIN Code :	INE040H01021		Long Term P	L :		Speci	ilative PL :			Long	Term (Tax)		
28/11/2011 32790	TANLA SOLUTION	0		34.6000	6.8800	688.00							
16/04/2012 32790	TANLA SOLUTION	0		34.6000	6.9900	699.00	unahaan Or			200 0 2			
Bought Quantity : Bought Amount :			Sold Quantity Sold Amount				rchase Qty : rchase Value :			200 Os Sa 7 00 Os Sa	les Qty : les Value :		
Short Term PL :			Long Term P.				ilative PL :		1,50/		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		7.1000	14.2300	2,846.00							
Bought Quantity :		-	Sold Quantity	/:		Os Pu	irchase Qty :			500 Os Sa	les Qty :		
Bought Amount :			Sold Amount	:			irchase Value :				les Value :		
Short Term PL :			Long Term P	L:		Speci	ilative 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 Pu	irchase Qty :			600 Os Sa			
Bought Amount :			Sold Amount				irchase Value :		5,730		les Value :		
Short Term PL :	NIE 400D01000		Long Term P	L:		Speci	ilative PL :			Long	Term (Tax)		
ISIN Code :	INE480B01022		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>				I	<u> </u>	
10/04/2017 33644	UJAAS ENERGY LIMI	0	1000	25.1500	39.5500	39,550.00							

Date From :	27/03/2020	To: 31/03/2021	Excha	nge: All			Book Ty	pe: All		Report No.: 380	0
		No. of			Short Term	ı - Long T	erm - Specu	lation Details			
Buy Date Scrip Code	Scrip Name	Days Quantity	Cut off Rate	+ Net Rate +]	Bought Total - Net	Rate - S	Sold Total	Sold Dt Short Term	Long Term	Long Term (Tax) Speculat	tion
Client Code : B	38127	Client Name :	INDIRA A	GARWAL				Term Code B	38127	Br Code B37	
Bought Quantity :		Sold Quant	-		Os Purchase	~ *		1000 Os Sa			
Bought Amount :		Sold Amou			Os Purchase			39,550.00 Os Sa			
Short Term PL :	DIE2001.0102	Long Term	PL :		Speculative	PL :		Long	Ferm (Tax)		
ISIN Code :	INE899L0102										
26/05/2015 7878	UNITECH	0 100	8.8500	14.2600	14,260.00						
02/06/2015 7878	UNITECH	0 100	8.8500	13.7500	13,750.00						
03/06/2015 7878	UNITECH	0 150	8.8500	8.5400	12,810.00						
09/06/2015 7878	UNITECH	0 100	8.8500	7.9600	7,960.00		_				
Bought Quantity :		Sold Quant	ty :		Os Purchase			4500 Os Sa			
Bought Amount :		Sold Amou			Os Purchase			48,780.00 Os Sa			
Short Term PL :		Long Term	PL:		Speculative	PL :		Long	Ferm (Tax)		
ISIN Code :	INE694A0102	20									
02/08/2013 33171	UNITED BANK OF	IND 0 10	16.9500	33.2000	3,320.00		_				
Bought Quantity :		Sold Quant	ty :		Os Purchase	Qty :		100 Os Sa	~ *		
Bought Amount :		Sold Amou			Os Purchase			3,320.00 Os Sa	es Value :		
Short Term PL :		Long Term	PL:		Speculative	PL :		Long	Ferm (Tax)		
ISIN Code :	INE695A0101	19									
Final Total											
Capital Gain T	уре	Total Buy Value	:	Total Sell	Total Sell Value			lized Gain/Los	s Total '	Taxable Gain	
Long Term (More than 36	5 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.