

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 : B38173				Client Name : MANAKCHAND SETHIA						Term Code B38173			Br Code B37	
01/01/0001	40376	AVENUE SUPERMART	0					2,662.0000	5,324.00	21/12/2020				
01/01/0001	40376	AVENUE SUPERMART	0					2,804.0500	5,608.10	22/01/2021				
Bought Quantity :		INE192R01011		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		4		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		10,932.10		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
01/01/2000	87	CIPLA LIMITED.	7705	2	608.7500	169.4900	338.98	852.3000	1,704.60	04/02/2021		1,365.62	487.10	
01/01/2000	87	CIPLA LIMITED.	0	3	608.7500	169.4900	508.47							
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :		3		Os Sales Qty :		
Bought Amount :		338.98		Sold Amount :		1,704.60		Os Purchase Value :		508.47		Os Sales Value :		
Short Term PL :				Long Term PL :		1,365.62		Speculative PL :				Long Term (Tax)		487.10
ISIN Code :		INE059A01026												
01/01/0001	41729	HDFC ASSET MANAG	0					2,489.3000	7,467.90	21/07/2020				
01/01/0001	41729	HDFC ASSET MANAG	0					2,487.1500	4,974.30	31/08/2020				
01/01/0001	41729	HDFC ASSET MANAG	0					2,944.3500	2,944.35	21/12/2020				
01/01/0001	41729	HDFC ASSET MANAG	0					3,099.6500	3,099.65	22/01/2021				
Bought Quantity :		INE127D01025		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		7		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		18,486.20		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
27/09/2010	6170	HIRAN ORGOCHEM	0	100		12.2500	1,225.00							
Bought Quantity :		INE546E01016		Sold Quantity :		Os Purchase Qty :				100		Os Sales Qty :		
Bought Amount :				Sold Amount :		Os Purchase Value :				1,225.00		Os Sales Value :		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
01/01/0001	40716	ICICI LOMBARD GEN	0					1,458.5500	5,834.20	21/12/2020				
Bought Quantity :		INE765G01017		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		4		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		5,834.20		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
01/01/0001	40133	ICICI PRUDENTIAL LI	0					489.5500	2,447.75	29/01/2021				
Bought Quantity :		INE726G01019		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		5		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		2,447.75		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
01/01/0001	40750	INDIAN ENERGY EXC	0					173.7500	4,343.75	21/07/2020				
01/01/0001	40750	INDIAN ENERGY EXC	0					191.2000	2,868.00	31/08/2020				
01/01/0001	40750	INDIAN ENERGY EXC	0					219.4500	3,291.75	21/12/2020				
01/01/0001	40750	INDIAN ENERGY EXC	0					238.8000	2,388.00	22/01/2021				
01/01/0001	40750	INDIAN ENERGY EXC	0					253.2000	1,266.00	04/02/2021				
Bought Quantity :		INE022Q01020		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		70		
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		14,157.50		
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)				
ISIN Code :														
27/09/2010	32865	MEGHMANI ORGANIC	3585	25	108.5000	20.5000	512.50	61.2000	1,530.00	21/07/2020		1,017.50		
27/09/2010	32865	MEGHMANI ORGANIC	3626	25	108.5000	20.5000	512.50	72.4500	1,811.25	31/08/2020		1,298.75		
27/09/2010	32865	MEGHMANI ORGANIC	3738	5	108.5000	20.5000	102.50	80.5000	402.50	21/12/2020		300.00		

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 : B38173				Client Name : MANAKCHAND SETHIA						Term Code B38173		Br Code B37		
27/09/2010	32865	MEGHMANI ORGANIC	3783	5	108.5000	20.5000	102.50	85.6500	428.25	04/02/2021		325.75		
27/09/2010	32865	MEGHMANI ORGANIC	0	15	108.5000	20.5000	307.50							
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :		15		Os Sales Qty :		
Bought Amount :		1,230.00		Sold Amount :		4,172.00		Os Purchase Value :		307.50		Os Sales Value :		
Short Term PL :				Long Term PL :		2,942.00		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE974H01013												
01/01/0001	42652	POLYCAB INDIA LTD	0					851.3000	2,553.90	21/07/2020				
01/01/0001	42652	POLYCAB INDIA LTD	0					1,051.3500	2,102.70	21/12/2020				
01/01/0001	42652	POLYCAB INDIA LTD	0					1,217.0500	1,217.05	29/01/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE455K01017												
01/01/2000	112	SBI - EQ	7705	1	316.6000	2,417.4300	2,417.43	333.9500	333.95	04/02/2021		-2,083.48	-2,083.48	
01/01/0001	112	SBI - EQ	0		316.6000			333.9500	1,335.80	04/02/2021				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,417.43		Sold Amount :		333.95		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		2,083.48		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE062A01020												
01/01/0001	43066	SBI CARDS AND PAY	0					839.3000	7,553.70	31/08/2020				
01/01/0001	43066	SBI CARDS AND PAY	0					834.8000	6,678.40	21/12/2020				
01/01/0001	43066	SBI CARDS AND PAY	0					834.7500	834.75	21/12/2020				
01/01/0001	43066	SBI CARDS AND PAY	0					834.8500	834.85	21/12/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE018E01016												
01/01/0001	40719	SBI LIFE INSURANCE	0					855.4000	2,566.20	31/08/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE123W01016												
Final Total												2,224.14	-1,596.38	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,986.41	6,210.55	2,224.14	-1,596.38
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.