

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 : B38469				Client Name : SUMERMAL MOHANLAL HUF						Term Code B38469			Br Code B37		
22/12/2021	21070	ALOK TEXTILES	21	140	3.7000	24.0600	3,368.40	29.6667	4,153.34	12/01/2022	784.94				
22/12/2021	21070	ALOK TEXTILES	21	160	3.7000	24.1101	3,857.62	29.6667	4,746.67	12/01/2022	889.06				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,226.02		Sold Amount :		8,900.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,673.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE270A01029													
01/01/0001	43330	DEVYANI INTERNATI	0					122.3933	12,239.33	16/08/2021					
01/01/0001	43330	DEVYANI INTERNATI	0					125.1654	8,135.75	18/08/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		165	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		20,375.08	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE872J01023													
13/01/2022	33207	JAYPEE INFRATECH L	0	1500	15.2000	4.6400	6,960.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,960.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE099J01015													
01/01/0001	43328	KRSNAA DIAGNOSTI	0					1,006.2281	3,018.68	16/08/2021					
01/01/0001	43328	KRSNAA DIAGNOSTI	0					1,006.4775	2,012.96	16/08/2021					
01/01/0001	43328	KRSNAA DIAGNOSTI	0					1,006.3778	1,006.38	16/08/2021					
01/01/0001	43328	KRSNAA DIAGNOSTI	0					1,006.3279	9,056.95	16/08/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		15	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,094.97	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE08LI01020													
01/01/0001	43426	METRO BRANDS LTD	0					472.8150	10,401.93	22/12/2021					
01/01/0001	43426	METRO BRANDS LTD	0					472.8649	3,782.92	22/12/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		30	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,184.85	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE317I01021													
23/01/2019	33098	NHPC LTD	0	55	29.9500	25.4762	1,401.19								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		55		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,401.19		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE848E01016													
17/08/2021	111	RELIANCE CAPITAL	49	304	510.3500	14.9119	4,533.22	26.2941	7,993.41	29/06/2021	3,460.19				
17/08/2021	111	RELIANCE CAPITAL	49	96	510.3500	14.8000	1,420.80	26.2941	2,524.23	29/06/2021	1,103.43				
17/08/2021	111	RELIANCE CAPITAL	31	100	510.3500	14.9119	1,491.19	21.5261	2,152.61	17/09/2021	661.42				
01/01/0001	111	RELIANCE CAPITAL	0		510.3500			21.5261	8,610.44	17/09/2021					
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		400	
Bought Amount :		7,445.21		Sold Amount :		12,670.25		Os Purchase Value :				Os Sales Value :		8,610.44	
Short Term PL :		5,225.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013A01015													
27/11/2014	32939	RELIANCE POWER	2511	100	47.7000	68.4500	6,845.00	16.5000	1,650.00	12/10/2021		-5,195.00	-5,195.00		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code :B38469

Client Name :SUMERMAL MOHANLAL HUF

Term CodeB38469

Br CodeB37

18/08/2021	32939	RELIANCE POWER	55	375	47.7000	10.5926	3,972.23	16.5000	6,187.50	12/10/2021	2,215.28			
18/08/2021	32939	RELIANCE POWER	55	25	47.7000	10.5500	263.75	16.5000	412.50	12/10/2021	148.75			
18/08/2021	32939	RELIANCE POWER	0	100	47.7000	10.5926	1,059.26							
27/12/2021	32939	RELIANCE POWER	0	500	47.7000	13.1500	6,575.00							

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	11,080.98	Sold Amount :	8,250.00	Os Purchase Value :	7,634.26	Os Sales Value :	
Short Term PL :	2,364.03	Long Term PL :	5,195.00	Speculative PL :		Long Term (Tax)	-5,195.00
ISIN Code :	INE614G01033						

01/01/0001	43358	SANSERA ENGINEERI	0					835.2068	16,704.14	24/09/2021				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	20
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	16,704.14
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE953O01021						

24/09/2021	32374	STERLITE TECHNOLO	0	30	381.0000	286.7150	8,601.45							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,601.45	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

13/10/2021	7410	WALCHANDNAGAR I	0	76	222.0000	56.5289	4,296.20							
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13/10/2021	7410	WALCHANDNAGAR I	0	24	222.0000	56.2500	1,350.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,646.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE711A01022						

Final Total									9,263.07		-5,195.00		-5,195.00	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	6,845.00	1,650.00	-5,195.00	-5,195.00
Short Term (Less than 365 days)	18,907.20	28,170.26	9,263.06	9,263.06
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.