

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 :B38555

Client Name :SOHANLAL NARSINHJI PRAJAPATI

Term CodeB38555

Br CodeB37

01/01/0001	43245	GLAND PHARMA LIM	0					1,710.0000	17,100.00	20/11/2020				
Bought Quantity :		INE068V01023	Sold Quantity :		Os Purchase Qty :				Os Sales Qty :				10	
Bought Amount :			Sold Amount :		Os Purchase Value :				Os Sales Value :				17,100.00	
Short Term PL :			Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :														

01/01/0001	43265	RAILTEL CORPORATI	0					113.8000	17,639.00	26/02/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		155
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		17,639.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0DD101019												

06/05/2019	111	RELIANCE CAPITAL	0	50	510.3500	128.8000	6,440.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,440.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013A01015													

10/09/2009	32709	RELIANCE NAT. RESO	0	100		89.6100	8,961.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			8,961.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :														

27/02/2019	32667	SUZLON ENERGY LT	0	500	14.7500	5.5600	2,780.00						
Bought Quantity :			Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :		
Bought Amount :			Sold Amount :				Os Purchase Value :			2,780.00	Os Sales Value :		
Short Term PL :			Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040H01021											

01/01/0001	43238	UTI ASSET MANAGE	0					500.0000	13,500.00	12/10/2020				
Bought Quantity :		Sold Quantity :			Os Purchase Qty :					Os Sales Qty :				27
Bought Amount :		Sold Amount :			Os Purchase Value :					Os Sales Value :				13,500.00
Short Term PL :		Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE094J01016												

22/07/2019	11431	VAKRANGEE LIMITE	0	100	447.9500	31.8000	3,180.00							
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :					
Bought Amount :		Sold Amount :				Os Purchase Value :		3,180.00	Os Sales Value :					
Short Term PL :		Long Term PL :				Speculative PL :			Long Term (Tax)					
ISIN Code :		INE051B01021												

Final Total														
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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)				
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.