

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 : B38696				Client Name : RAM JIWATRAM SAWLANI				Term Code B38696			Br Code B37			
01/01/0001	32740	LOKESH MACHINE	0					31.2500	1,250.00	31/03/2021				
01/01/0001	32740	LOKESH MACHINE	0					31.2000	312.00	31/03/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		50
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,562.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE397H01017												
18/01/2010	311	NUCHEM	0	1300		13.7362	17,857.06							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1300	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		17,857.06	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :		INE946A01016												
01/01/0001	325	RELIANCE INDUSTRI	0					2,020.0000	56,560.00	31/03/2021				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		28
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		56,560.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE002A01018												
01/01/0001	43228	ROUTE MOBILE LTD	0					698.0000	27,920.00	22/09/2020				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		40
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		27,920.00
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE450U01017												
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](http://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.