

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 : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED						Term Code B38881			Br Code B37	
05/01/2021	30579	GOLDEN SECURITIES	0	500	9.1500	2.7100	1,355.00							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		1,355.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE152C01025												
12/11/2014	24754	GUJARAT MEDITECH	0	3110		6.6205	20,589.76							
17/11/2014	24754	GUJARAT MEDITECH	0	890		7.6800	6,835.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		4000	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		27,424.96	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE010M01016												
06/05/2020	10	HDFC LTD-EQ 2/-	0	1	1,963.0500	1,709.9000	1,709.90	1,731.0000	1,731.00	06/05/2020				21.10
06/05/2020	10	HDFC LTD-EQ 2/-	0	3	1,963.0500	1,706.7000	5,120.10	1,731.0000	5,193.00	06/05/2020				72.90
06/05/2020	10	HDFC LTD-EQ 2/-	0	47	1,963.0500	1,711.0000	80,417.00	1,731.0000	81,357.00	06/05/2020				940.00
06/05/2020	10	HDFC LTD-EQ 2/-	0	27	1,963.0500	1,711.4000	46,207.80	1,731.0000	46,737.00	06/05/2020				529.20
15/05/2020	10	HDFC LTD-EQ 2/-	0	100	1,963.0500	1,637.4000	1,63,740.00	1,635.5000	1,63,550.00	15/05/2020				-190.00
15/05/2020	10	HDFC LTD-EQ 2/-	0	11	1,963.0500	1,637.4000	18,011.40	1,642.0000	18,062.00	15/05/2020				50.60
15/05/2020	10	HDFC LTD-EQ 2/-	0	89	1,963.0500	1,637.4000	1,45,728.60	1,642.1000	1,46,146.90	15/05/2020				418.30
18/05/2020	10	HDFC LTD-EQ 2/-	0	63	1,963.0500	1,562.0000	98,406.00	1,539.1000	96,963.30	18/05/2020				-1,442.70
18/05/2020	10	HDFC LTD-EQ 2/-	0	37	1,963.0500	1,562.0000	57,794.00	1,539.2500	56,952.25	18/05/2020				-841.75
02/06/2020	10	HDFC LTD-EQ 2/-	0	35	1,963.0500	1,778.9000	62,261.50	1,747.2500	61,153.75	02/06/2020				-1,107.75
02/06/2020	10	HDFC LTD-EQ 2/-	0	55	1,963.0500	1,778.9500	97,842.25	1,759.5000	96,772.50	02/06/2020				-1,069.75
02/06/2020	10	HDFC LTD-EQ 2/-	0	43	1,963.0500	1,778.9500	76,494.85	1,759.3500	75,652.05	02/06/2020				-842.80
02/06/2020	10	HDFC LTD-EQ 2/-	0	50	1,963.0500	1,778.9500	88,947.50	1,747.5000	87,375.00	02/06/2020				-1,572.50
02/06/2020	10	HDFC LTD-EQ 2/-	0	15	1,963.0500	1,778.9500	26,684.25	1,747.2500	26,208.75	02/06/2020				-475.50
02/06/2020	10	HDFC LTD-EQ 2/-	0	61	1,963.0500	1,779.0000	1,08,519.00	1,759.5500	1,07,332.55	02/06/2020				-1,186.45
02/06/2020	10	HDFC LTD-EQ 2/-	0	34	1,963.0500	1,778.9500	60,484.30	1,759.2500	59,814.50	02/06/2020				-669.80
02/06/2020	10	HDFC LTD-EQ 2/-	0	7	1,963.0500	1,779.0000	12,453.00	1,759.5000	12,316.50	02/06/2020				-136.50
Bought Quantity :		678	Sold Quantity :		678	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		11,50,821.45	Sold Amount :		11,43,318.05	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		-7,503.40	Long Term (Tax)					
ISIN Code :		INE001A01036												
11/05/2020	182	HERO MOTOCORP LT	0	1	3,747.9000	2,097.3000	2,097.30	2,125.9000	2,125.90	11/05/2020				28.60
11/05/2020	182	HERO MOTOCORP LT	0	37	3,747.9000	2,097.1000	77,592.70	2,125.8500	78,656.45	11/05/2020				1,063.75
11/05/2020	182	HERO MOTOCORP LT	0	29	3,747.9000	2,097.0500	60,814.45	2,125.8500	61,649.65	11/05/2020				835.20
11/05/2020	182	HERO MOTOCORP LT	0	14	3,747.9000	2,097.3500	29,362.90	2,125.9000	29,762.60	11/05/2020				399.70
11/05/2020	182	HERO MOTOCORP LT	0	19	3,747.9000	2,097.3000	39,848.70	2,125.8500	40,391.15	11/05/2020				542.45
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :			Os Sales Qty :					
Bought Amount :		2,09,716.05	Sold Amount :		2,12,585.75	Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :		2,869.70	Long Term (Tax)					
ISIN Code :		INE158A01026												
13/12/2017	32145	HOTEL SILVER PLAZ	0	1500	12.4900	14.4909	21,736.35							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		1500	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :		21,736.35	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE731B01010												
26/05/2020	30005	INDIA CEMENTS	0	737	171.1000	139.5000	1,02,811.50	137.5000	1,01,337.50	26/05/2020				-1,474.00

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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)	Speculation
Client Code : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED						Term Code B38881			Br Code B37	
26/05/2020	30005	INDIA CEMENTS	0	263	171.1000	139.5000	36,688.50	137.4500	36,149.35	26/05/2020				-539.15
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,39,500.00	Sold Amount :		1,37,486.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-2,013.15			Long Term (Tax)			
ISIN Code :		INE383A01012												
29/04/2020	35789	INDIABULLS HSG FIN	5	1000	1,413.9500	130.2000	1,30,200.00	122.6000	1,22,600.00	04/05/2020	-7,600.00			
13/05/2020	35789	INDIABULLS HSG FIN	0	500	1,413.9500	136.7500	68,375.00	135.1500	67,575.00	13/05/2020				-800.00
14/05/2020	35789	INDIABULLS HSG FIN	0	369	1,413.9500	133.0000	49,077.00	134.3000	49,556.70	14/05/2020				479.70
14/05/2020	35789	INDIABULLS HSG FIN	0	331	1,413.9500	132.8000	43,956.80	134.3000	44,453.30	14/05/2020				496.50
14/05/2020	35789	INDIABULLS HSG FIN	0	1300	1,413.9500	132.8000	1,72,640.00	134.2500	1,74,525.00	14/05/2020				1,885.00
15/05/2020	35789	INDIABULLS HSG FIN	0	989	1,413.9500	130.0000	1,28,570.00	131.9500	1,30,498.55	15/05/2020				1,928.55
15/05/2020	35789	INDIABULLS HSG FIN	0	1011	1,413.9500	130.0000	1,31,430.00	132.0000	1,33,452.00	15/05/2020				2,022.00
15/05/2020	35789	INDIABULLS HSG FIN	0	1000	1,413.9500	133.8500	1,33,850.00	132.1000	1,32,100.00	15/05/2020				-1,750.00
Bought Quantity :		6500	Sold Quantity :		6500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,58,098.80	Sold Amount :		8,54,760.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-7,600.00	Long Term PL :			Speculative PL :		4,261.75			Long Term (Tax)			
ISIN Code :		INE148I01020												
24/07/2015	33154	INFINITE COMPUTER	0	100	395.4000	216.8390	21,683.90							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		21,683.90			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE486J01014												
26/05/2020	39448	INTERGLOBE AVIATI	0	48	1,224.0000	958.3000	45,998.40	950.0000	45,600.00	26/05/2020				-398.40
26/05/2020	39448	INTERGLOBE AVIATI	0	52	1,224.0000	958.1500	49,823.80	950.0000	49,400.00	26/05/2020				-423.80
01/06/2020	39448	INTERGLOBE AVIATI	0	4	1,224.0000	976.5500	3,906.20	957.4000	3,829.60	01/06/2020				-76.60
01/06/2020	39448	INTERGLOBE AVIATI	0	34	1,224.0000	976.9500	33,216.30	957.4000	32,551.60	01/06/2020				-664.70
01/06/2020	39448	INTERGLOBE AVIATI	0	25	1,224.0000	976.8000	24,420.00	957.4000	23,935.00	01/06/2020				-485.00
01/06/2020	39448	INTERGLOBE AVIATI	0	186	1,224.0000	976.5000	1,81,629.00	957.4000	1,78,076.40	01/06/2020				-3,552.60
01/06/2020	39448	INTERGLOBE AVIATI	0	1	1,224.0000	976.4500	976.45	957.4000	957.40	01/06/2020				-19.05
01/06/2020	39448	INTERGLOBE AVIATI	0	50	1,224.0000	976.9000	48,845.00	957.4000	47,870.00	01/06/2020				-975.00
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,88,815.15	Sold Amount :		3,82,220.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-6,595.15			Long Term (Tax)			
ISIN Code :		INE646L01027												
26/05/2020	33155	JUBILANT FOODWOR	0	30	2,148.8500	1,656.9500	49,708.50	1,657.6500	49,729.50	26/05/2020				21.00
26/05/2020	33155	JUBILANT FOODWOR	0	41	2,148.8500	1,656.6500	67,922.65	1,657.6500	67,963.65	26/05/2020				41.00
26/05/2020	33155	JUBILANT FOODWOR	0	29	2,148.8500	1,656.7500	48,045.75	1,657.6500	48,071.85	26/05/2020				26.10
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,65,676.90	Sold Amount :		1,65,765.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		88.10			Long Term (Tax)			
ISIN Code :		INE797F01012												
12/12/2017	16078	JUMBO BAG	0	26	17.8000	14.0900	366.34							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		26			Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :		366.34			Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE699D01015												
13/05/2020	247	KOTAK BANK	0	300	1,113.0000	1,191.3500	3,57,405.00	1,195.5000	3,58,650.00	13/05/2020				1,245.00

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Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of 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 : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED						Term Code B38881		Br Code B37		
14/05/2020	247	KOTAK BANK	0	5	1,113.0000	1,188.6000	5,943.00	1,197.5000	5,987.50	14/05/2020				44.50
14/05/2020	247	KOTAK BANK	0	86	1,113.0000	1,188.6000	1,02,219.60	1,197.4500	1,02,980.70	14/05/2020				761.10
14/05/2020	247	KOTAK BANK	0	3	1,113.0000	1,188.6000	3,565.80	1,197.4000	3,592.20	14/05/2020				26.40
14/05/2020	247	KOTAK BANK	0	22	1,113.0000	1,188.6000	26,149.20	1,197.5500	26,346.10	14/05/2020				196.90
14/05/2020	247	KOTAK BANK	0	33	1,113.0000	1,188.3500	39,215.55	1,197.4000	39,514.20	14/05/2020				298.65
14/05/2020	247	KOTAK BANK	0	51	1,113.0000	1,188.5500	60,616.05	1,197.4000	61,067.40	14/05/2020				451.35
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,95,114.20		Sold Amount :		5,98,138.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		3,023.90		Long Term (Tax)		
ISIN Code :		INE237A01028												
22/12/2015	LUXIND	LUX INDUSTRIES L	0	10		3,660.1300	36,601.30							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		36,601.30		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :														
03/09/2020	90078	MAITHAN ALLOYS LT	0	15	905.0000	569.9000	8,548.50							
03/09/2020	90078	MAITHAN ALLOYS LT	0	2	905.0000	566.0000	1,132.00							
03/09/2020	90078	MAITHAN ALLOYS LT	0	8	905.0000	565.5000	4,524.00							
03/09/2020	90078	MAITHAN ALLOYS LT	0	5	905.0000	566.0500	2,830.25							
03/09/2020	90078	MAITHAN ALLOYS LT	0	10	905.0000	565.5500	5,655.50							
03/09/2020	90078	MAITHAN ALLOYS LT	0	15	905.0000	569.8500	8,547.75							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		55		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		31,238.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE683C01011												
11/10/2017	31680	MAYUR LEATHER	0	1400	21.9500	20.0000	28,000.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1400		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		28,000.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE799E01011												
18/12/2015	26301	MEDINOVA DIAG.	0	450		42.1833	18,982.49							
21/12/2015	26301	MEDINOVA DIAG.	0	100		44.2000	4,420.00							
22/12/2015	26301	MEDINOVA DIAG.	0	100		43.7500	4,375.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		650		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		27,777.49		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE047C01019												
05/01/2021	33202	NITESH ESTATES LTD	0	1697	16.0500	2.0300	3,444.91							
05/01/2021	33202	NITESH ESTATES LTD	0	3395	16.0500	2.0400	6,925.80							
06/01/2021	33202	NITESH ESTATES LTD	0	908	16.0500	2.1100	1,915.88							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		12,286.59		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE639K01016												
10/11/2020	32555	NTPC LTD	0	2000	170.9500	90.4500	1,80,900.00	91.4500	1,82,900.00	10/11/2020				2,000.00

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Client Code : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED						Term Code B38881			Br Code B37		
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,80,900.00		Sold Amount :		1,82,900.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		2,000.00		Long Term (Tax)			
ISIN Code :		INE733E01010													
09/10/2017	24372	ORCHID PHARMA	0	1000	18.2000	18.5226	18,522.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,522.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE191A01027													
18/12/2015	3092	PASUPATI SPINNING	0	126	26.0500	18.5900	2,342.34								
22/12/2015	3092	PASUPATI SPINNING	0	100	26.0500	19.0020	1,900.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		226		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,242.54		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE909B01020													
21/06/2017	17296	PHOENIX LAMPS	0	50		236.2900	11,814.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,814.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :															
01/01/0001	42907	PRINCE PIPES AND FI	0					206.2500	17,325.00	03/09/2020					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		84	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		17,325.00	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE689W01016													
24/08/2015	346	PUNJAB COMMUNICA	0	100	40.5000	111.2800	11,128.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,128.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE609A01010													
19/05/2020	32689	PVR LIMITED	0	175	1,474.9500	783.0500	1,37,033.75	772.2000	1,35,135.00	19/05/2020					-1,898.75
19/05/2020	32689	PVR LIMITED	0	25	1,474.9500	783.0500	19,576.25	772.3500	19,308.75	19/05/2020					-267.50
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,56,610.00		Sold Amount :		1,54,443.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-2,166.25		Long Term (Tax)			
ISIN Code :		INE191H01014													
01/11/2019	39978	QUESS CORP LIMITED	0	75	1,016.0000	508.0000	38,100.00								
01/11/2019	39978	QUESS CORP LIMITED	0	1	1,016.0000	507.9000	507.90								
04/12/2019	39978	QUESS CORP LIMITED	0	30	1,016.0000	504.9500	15,148.50								
04/12/2019	39978	QUESS CORP LIMITED	0	8	1,016.0000	504.9000	4,039.20								
04/12/2019	39978	QUESS CORP LIMITED	0	2	1,016.0000	504.6500	1,009.30								
04/12/2019	39978	QUESS CORP LIMITED	0	34	1,016.0000	505.0000	17,170.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		75,974.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE615P01015													
08/05/2020	325	RELIANCE INDUSTRI	0	100	964.9000	1,560.4000	1,56,040.00	1,563.0000	1,56,300.00	08/05/2020					260.00
08/05/2020	325	RELIANCE INDUSTRI	0	100	964.9000	1,572.0000	1,57,200.00	1,567.4500	1,56,745.00	08/05/2020					-455.00

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				Short Term - Long Term - Speculation Details											
Buy Date	Scrip Code	Scrip Name	No. of 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 : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED						Term Code B38881			Br Code B37		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		3,13,240.00	Sold Amount :		3,13,045.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-195.00			Long Term (Tax)				
ISIN Code :		INE002A01018													
05/01/2016	11630	SAMBHAAV MEDIA L	0	500	12.7500	8.9440	4,472.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		500			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		4,472.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE699B01027													
01/01/0001	43066	SBI CARDS AND PAY	0					830.2000	10,792.60	03/09/2020					
01/01/0001	43066	SBI CARDS AND PAY	0					830.2500	4,981.50	03/09/2020					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :		19		
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :		15,774.10		
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE018E01016													
05/01/2016	24470	SYNCOM FORMULATI	0	4000	1.8200	4.6400	18,560.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		4000			Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		18,560.00			Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE312C01025													
08/05/2020	32540	TCS LTD	0	41	3,147.1000	1,903.6500	78,049.65	1,916.1000	78,560.10	08/05/2020				510.45	
08/05/2020	32540	TCS LTD	0	55	3,147.1000	1,896.7000	1,04,318.50	1,912.6500	1,05,195.75	08/05/2020				877.25	
08/05/2020	32540	TCS LTD	0	44	3,147.1000	1,896.7000	83,454.80	1,912.7000	84,158.80	08/05/2020				704.00	
08/05/2020	32540	TCS LTD	0	59	3,147.1000	1,903.6500	1,12,315.35	1,916.1500	1,13,052.85	08/05/2020				737.50	
08/05/2020	32540	TCS LTD	0	1	3,147.1000	1,896.7000	1,896.70	1,912.7500	1,912.75	08/05/2020				16.05	
12/05/2020	32540	TCS LTD	0	12	3,147.1000	1,934.0000	23,208.00	1,935.0500	23,220.60	12/05/2020				12.60	
12/05/2020	32540	TCS LTD	0	88	3,147.1000	1,934.0000	1,70,192.00	1,935.0000	1,70,280.00	12/05/2020				88.00	
25/11/2020	32540	TCS LTD	40	54	3,147.1000	2,716.4500	1,46,688.30	3,000.0000	1,62,000.00	04/01/2021	15,311.70				
25/11/2020	32540	TCS LTD	40	16	3,147.1000	2,716.2000	43,459.20	3,000.0000	48,000.00	04/01/2021	4,540.80				
Bought Quantity :		370	Sold Quantity :		370	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		7,63,582.50	Sold Amount :		7,86,380.85	Os Purchase Value :					Os Sales Value :				
Short Term PL :		19,852.50	Long Term PL :			Speculative PL :		2,945.85			Long Term (Tax)				
ISIN Code :		INE467B01029													
01/11/2017	32928	TRANSFORMERS & R	1162	248	36.5000	29.9700	7,432.56	19.8500	4,922.80	06/01/2021		-2,509.76	-2,509.76		
Bought Quantity :		248	Sold Quantity :		248	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		7,432.56	Sold Amount :		4,922.80	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		2,509.76	Speculative PL :					Long Term (Tax)		-2,509.76		
ISIN Code :		INE763I01026													
16/08/2019	11431	VAKRANGEE LIMITE	501	500	447.9500	35.2000	17,600.00	64.2500	32,125.00	29/12/2020		14,525.00	14,525.00		
07/11/2019	11431	VAKRANGEE LIMITE	418	50	447.9500	40.9000	2,045.00	64.2500	3,212.50	29/12/2020		1,167.50	1,167.50		
Bought Quantity :		550	Sold Quantity :		550	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		19,645.00	Sold Amount :		35,337.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :		15,692.50	Speculative PL :					Long Term (Tax)		15,692.50		
ISIN Code :		INE051B01021													
14/11/2017	33156	VASCON ENGINEERS	0	500	42.3000	39.0000	19,500.00								

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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 : B38881				Client Name : MANOJKUMAR MANGILAL LOOKED						Term Code B38881		Br Code B37			
Bought Quantity :		Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :		Sold Amount :				Os Purchase Value :		19,500.00		Os Sales Value :					
Short Term PL :		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE893I01013													
13/05/2020	295	VEDANTA LIMITED	0	500	346.4000	89.8500	44,925.00	91.2500	45,625.00	13/05/2020				700.00	
13/05/2020	295	VEDANTA LIMITED	0	1500	346.4000	89.8500	1,34,775.00	91.0000	1,36,500.00	13/05/2020				1,725.00	
Bought Quantity :		2000				Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		1,79,700.00				Sold Amount :		1,82,125.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :				Speculative PL :		2,425.00		Long Term (Tax)	
ISIN Code :		INE205A01025													
20/03/2020	32822	VODAFONE IDEA	12	50000	96.0000	3.5500	1,77,500.00	3.0000	1,50,000.00	01/04/2020	-27,500.00				
24/04/2020	32822	VODAFONE IDEA	4	35500	96.0000	4.1500	1,47,325.00	4.1000	1,45,550.00	28/04/2020	-1,775.00				
20/05/2020	32822	VODAFONE IDEA	19	25000	96.0000	5.8000	1,45,000.00	11.6000	2,90,000.00	08/06/2020	1,45,000.00				
02/06/2020	32822	VODAFONE IDEA	0	2000	96.0000	7.5500	15,100.00	7.3500	14,700.00	02/06/2020				-400.00	
02/06/2020	32822	VODAFONE IDEA	0	23000	96.0000	7.4000	1,70,200.00	7.2500	1,66,750.00	02/06/2020				-3,450.00	
02/06/2020	32822	VODAFONE IDEA	6	10000	96.0000	7.5500	75,500.00	11.6000	1,16,000.00	08/06/2020	40,500.00				
04/06/2020	32822	VODAFONE IDEA	0	15000	96.0000	8.5500	1,28,250.00	8.2000	1,23,000.00	04/06/2020				-5,250.00	
Bought Quantity :		160500				Sold Quantity :		160500		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		8,58,875.00				Sold Amount :		10,06,000.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :		1,56,225.00				Long Term PL :				Speculative PL :		-9,100.00		Long Term (Tax)	
ISIN Code :		INE669E01016													
09/12/2020	7685	WIPRO	26	300	308.9500	362.0000	1,08,600.00	391.3000	1,17,390.00	04/01/2021	8,790.00				
Bought Quantity :		300				Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		1,08,600.00				Sold Amount :		1,17,390.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :		8,790.00				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE075A01022													
13/12/2017	34742	ZUARI AGRO CHEMIC	1119	200	495.9500	544.0500	1,08,810.00	106.8000	21,360.00	05/01/2021		-87,450.00	-87,450.00		
Bought Quantity :		200				Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :		1,08,810.00				Sold Amount :		21,360.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :		87,450.00		Speculative PL :				Long Term (Tax)	
ISIN Code :		INE840M01016													
Final Total											1,77,267.50	-1,63,427.26	-1,63,427.26	-8,021.25	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,39,397.56	75,970.30	-1,63,427.26	-1,63,427.26
Short Term (Less than 365 days)	9,74,272.50	11,51,540.00	1,77,267.50	1,77,267.50
Speculation (Intraday - No Delivery)	53,05,712.75	52,97,691.50	-8,021.25	-8,021.25

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in
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