

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023



Date From :31/03/2022To :31/03/2023Exchange :AllBook Type :AllReport No. :380

				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 : B38927				Client Name : ASHISHKUMAR RAMANLAL JAIN HUF						Term Code B38927			Br Code B37	
10/11/2021	696	HINDUSTAN UNILEVE	0	12	1,398.0000	2,417.3312	29,007.97							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		12		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		29,007.97		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE030A01027												
20/07/2021	43270	MTAR TECHNOLOGIE	0	3		1,511.6724	4,535.02							
20/07/2021	43270	MTAR TECHNOLOGIE	0	4		1,511.1707	6,044.68							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		7		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		10,579.70		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE864I01014												
17/01/2022	32540	TCS LTD	0	5	3,147.1000	3,996.3384	19,981.69							
17/01/2022	32540	TCS LTD	0	3	3,147.1000	3,996.2882	11,988.86							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		8		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		31,970.56		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE467B01029												
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

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.