



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)

01/01/0001	39562	AARNAV FASHIONS L	0				157.9453	947.67	24/12/2021				
01/01/0001	39562	AARNAV FASHIONS L	0				157.9951	14,851.54	24/12/2021				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	15,799.21
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE750R01016						

23/12/2021	32828	AMD METPLAST LTD	8	4	43.8000	36.9288	147.72	42.5007	170.00	31/12/2021	22.29			
23/12/2021	32828	AMD METPLAST LTD	8	5	43.8000	37.0793	185.40	42.5007	212.50	31/12/2021	27.11			
23/12/2021	32828	AMD METPLAST LTD	8	5	43.8000	36.8786	184.39	42.5007	212.50	31/12/2021	28.11			
23/12/2021	32828	AMD METPLAST LTD	8	186	43.8000	37.1295	6,906.09	42.5007	7,905.13	31/12/2021	999.04			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,423.59	Sold Amount :	8,500.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,076.55	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE005I01014						

29/12/2021	31223	ANJANI SYNTHETICS	8	52	38.5000	33.8681	1,761.14	42.3000	2,199.60	06/01/2022	438.46			
29/12/2021	31223	ANJANI SYNTHETICS	8	48	38.5000	33.9685	1,630.49	42.3000	2,030.40	06/01/2022	399.91			
29/12/2021	31223	ANJANI SYNTHETICS	9	100	38.5000	33.9685	3,396.85	43.3478	4,334.78	07/01/2022	937.93			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,788.48	Sold Amount :	8,564.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,776.30	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE364D01032						

26/04/2017	32	BAJAJ HINDUSTAN	0	1000	14.5000	17.2500	17,250.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,250.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE306A01021						

11/02/2022	32309	GE POWER INDIA LTD	0	200	944.8500	178.1213	35,624.26							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	35,624.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE878A01011						

11/01/2022	32775	GTL INFRASTRUCTUR	0	1500	6.0900	2.1300	3,195.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,195.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE221H01019						

14/02/2022	207	INDO RAMA SYNTHE	0	32	42.8000	71.1482	2,276.74							
14/02/2022	207	INDO RAMA SYNTHE	0	168	42.8000	71.1983	11,961.31							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,238.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE156A01020						

04/01/2022	223	J C T	0	946	3.7500	6.9800	6,603.08						
04/01/2022	223	J C T	0	254	3.7500	7.0000	1,778.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,381.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE945A01026						



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-2022

Date From :30/03/2021To :31/03/2022Exchange :AllBook Type :AllReport 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 : B38961				Client Name : MUKESH MOHANLAL CHHAJED					Term Code B38961			Br Code B37			
01/06/2020	13377	MMTC LIMITED-EQ 1/	0	100	61.9000	15.3034	1,530.34								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			1,530.34	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE123F01029													
24/12/2021	32621	MORARJEE TEXTILES	5	172	56.5000	27.2952	4,694.77	31.9378	5,493.30	29/12/2021	798.53				
24/12/2021	32621	MORARJEE TEXTILES	5	28	56.5000	27.3454	765.67	31.9378	894.26	29/12/2021	128.59				
24/12/2021	32621	MORARJEE TEXTILES	18	100	56.5000	27.3454	2,734.54	29.1975	2,919.75	11/01/2022	185.21				
24/12/2021	32621	MORARJEE TEXTILES	0	200	56.5000	27.3454	5,469.08								
Bought Quantity :		300	Sold Quantity :			300	Os Purchase Qty :			200	Os Sales Qty :				
Bought Amount :		8,194.99	Sold Amount :			9,307.31	Os Purchase Value :			5,469.08	Os Sales Value :				
Short Term PL :		1,112.32	Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE161G01027													
26/04/2017	32391	OPTO CIRCUIT	0	700	11.2000	10.9400	7,658.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			700	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			7,658.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE808B01016													
23/12/2021	21131	SHREE BHAVYA FAB	14	200	8.3100	15.0525	3,010.50	21.4750	4,295.00	06/01/2022	1,284.50				
23/12/2021	21131	SHREE BHAVYA FAB	0	300	8.3100	15.0525	4,515.75								
Bought Quantity :		200	Sold Quantity :			200	Os Purchase Qty :			300	Os Sales Qty :				
Bought Amount :		3,010.50	Sold Amount :			4,295.00	Os Purchase Value :			4,515.75	Os Sales Value :				
Short Term PL :		1,284.50	Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE363D01018													
07/01/2022	32667	SUZLON ENERGY LT	0	400	14.7500	10.6873	4,274.92								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			400	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			4,274.92	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE040H01021													
20/03/2018	32276	SYNDICATE BANK	0	100	73.6500	60.3100	6,031.00								
26/03/2018	32276	SYNDICATE BANK	0	100	73.6500	55.5100	5,551.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			11,582.00	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE667A01018													
06/07/2020	32505	UCO BANK	0	240	31.7000	14.5508	3,492.19								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			240	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			3,492.19	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE691A01018													
25/06/2020	32477	UNION BANK OF INDI	0	200	136.9000	33.1657	6,633.14								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200	Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			6,633.14	Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE692A01016													
11/01/2022	32822	VODAFONE IDEA	0	600	96.0000	12.9452	7,767.12								

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)

Client Code : B38961				Client Name : MUKESH MOHANLAL CHHAJED						Term Code B38961			Br Code B37	
Bought Quantity :		INE669E01016		Sold Quantity :		Os Purchase Qty :		600		Os Sales Qty :				
Bought Amount :				Sold Amount :		Os Purchase Value :		7,767.12		Os Sales Value :				
Short Term PL :				Long Term PL :		Speculative PL :		Long Term ( Tax )						
ISIN Code :														
07/08/2020	32648	YES BANK	502	50	356.7000	14.1494	707.47	13.2600	663.00	22/12/2021		-44.47	-44.47	
07/08/2020	32648	YES BANK	0	1450	356.7000	14.1494	20,516.63							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		1450		Os Sales Qty :		
Bought Amount :		707.47		Sold Amount :		663.00		Os Purchase Value :		20,516.63		Os Sales Value :		
Short Term PL :				Long Term PL :		44.47		Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE528G01035												
27/01/2022	43320	ZOMATO LIMITED	0	150		90.7666	13,614.99							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		13,614.99		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE758T01015												
Final Total										5,249.68	-44.47	-44.47		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	707.47	663.00	-44.47	-44.47
Short Term (Less than 365 days)	25,417.56	30,667.23	5,249.67	5,249.67
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)  
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