



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

Date From : 31/03/2022 **To :** 31/03/2023 **Exchange :** All **Book Type :** All **Report 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 : B39422 | | | | Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF | | | | | Term Code B39422 | | | Br Code B37 | | |
| 08/10/2021 | 690 | GSFC EQ 2/- | 175 | 100 | 146.2000 | 130.3300 | 13,033.00 | 174.0600 | 17,406.00 | 01/04/2022 | 4,373.00 | | | |
| Bought Quantity : | | 100 | Sold Quantity : | | 100 | Os Purchase Qty : | | | | | Os Sales Qty : | | | |
| Bought Amount : | | 13,033.00 | Sold Amount : | | 17,406.00 | Os Purchase Value : | | | | | Os Sales Value : | | | |
| Short Term PL : | | 4,373.00 | Long Term PL : | | | Speculative PL : | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE026A01025 | | | | | | | | | | | | |
| 04/03/2022 | 180 | HDFC BANK LIMITED. | 0 | 20 | 2,011.9000 | 1,351.7700 | 27,035.40 | | | | | | | |
| 09/05/2022 | 180 | HDFC BANK LIMITED. | 0 | 10 | 2,011.9000 | 1,310.1700 | 13,101.70 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 30 | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 40,137.10 | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE040A01034 | | | | | | | | | | | | |
| 10/02/2022 | 39807 | INFIBEAM INCORP. | 0 | 1407 | 158.5000 | 41.7000 | 58,671.90 | | | | | | | |
| 10/02/2022 | 39807 | INFIBEAM INCORP. | 0 | 1093 | 158.5000 | 41.7500 | 45,632.75 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 2500 | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 1,04,304.65 | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE483S01020 | | | | | | | | | | | | |
| 19/10/2021 | 42830 | IRCTC LTD | 0 | 20 | | 5,964.8800 | 1,19,297.60 | | | | | | | |
| 20/10/2021 | 42830 | IRCTC LTD | 0 | 10 | | 4,418.0700 | 44,180.70 | | | | | | | |
| 20/10/2021 | 42830 | IRCTC LTD | 0 | 10 | | 4,648.2400 | 46,482.40 | | | | | | | |
| 29/10/2021 | 42830 | IRCTC LTD | 0 | 160 | | .0001 | .02 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 200 | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 2,09,960.72 | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE335Y01020 | | | | | | | | | | | | |
| 20/01/2022 | 14034 | J B F INDUSTRIES | 0 | 500 | 192.2500 | 20.5500 | 10,275.00 | | | | | | | |
| 24/01/2022 | 14034 | J B F INDUSTRIES | 0 | 2500 | 192.2500 | 18.9500 | 47,375.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 3000 | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 57,650.00 | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE187A01017 | | | | | | | | | | | | |
| 23/07/2021 | 13446 | MONNET ISPAT | 0 | 500 | 29.8500 | 39.3000 | 19,650.00 | | | | | | | |
| 10/08/2021 | 13446 | MONNET ISPAT | 0 | 500 | 29.8500 | 34.2400 | 17,120.00 | | | | | | | |
| 18/08/2021 | 13446 | MONNET ISPAT | 0 | 500 | 29.8500 | 33.6800 | 16,840.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 1500 | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 53,610.00 | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE743C01021 | | | | | | | | | | | | |
| 28/05/2021 | 32461 | PUNJAB NAT BNK | 0 | 250 | 175.0500 | 41.3500 | 10,337.50 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 250 | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 10,337.50 | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE160A01022 | | | | | | | | | | | | |
| 16/12/2021 | 34597 | RATTANINDIA INFRA | 0 | 1000 | 6.4600 | 62.1600 | 62,160.00 | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | 1000 | | | Os Sales Qty : | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | 62,160.00 | | | Os Sales Value : | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE834M01019 | | | | | | | | | | | | |

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

| 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 : B39422 | | | | Client Name : MAHAVIRCHAND LUKKED PARASMAL HUF | | | | | | Term Code B39422 | | Br Code B37 | | |
|----------------------|-------|-------------------|---|--|------------|------------|-------------|---------------------|--|------------------|----------|-------------------|--|--|
| 06/10/2021 | 2742 | SINTEX INDUSTRIES | 0 | 3000 | 23.4000 | 4.8300 | 14,490.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 3000 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 14,490.00 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE429C01035 | | | | | | | | | | | | |
| 01/02/2022 | 32348 | SUBEX SYSTEM | 0 | 5000 | 10.2500 | 44.6100 | 2,23,050.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 5000 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 2,23,050.00 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE754A01055 | | | | | | | | | | | | |
| 20/01/2022 | 32540 | TCS LTD | 0 | 34 | 3,147.1000 | 3,848.6000 | 1,30,852.40 | | | | | | | |
| 04/03/2022 | 32540 | TCS LTD | 0 | 10 | 3,147.1000 | 3,498.7300 | 34,987.30 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 44 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,65,839.70 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE467B01029 | | | | | | | | | | | | |
| 13/10/2021 | 40145 | VALIANT ORGANICS | 0 | 20 | | 1,553.8800 | 31,077.60 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 20 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 31,077.60 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE565V01010 | | | | | | | | | | | | |
| 10/02/2022 | 19307 | VIKAS W S P | 0 | 10000 | 17.5400 | 3.9800 | 39,800.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 10000 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 39,800.00 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE706A01022 | | | | | | | | | | | | |
| 07/03/2022 | 32822 | VODAFONE IDEA | 0 | 2000 | 96.0000 | 9.5300 | 19,060.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 2000 | | Os Sales Qty : | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 19,060.00 | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | |
| ISIN Code : | | INE669E01016 | | | | | | | | | | | | |
| Final Total | | | | | | | | | | | 4,373.00 | | | |

| 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) | 13,033.00 | 17,406.00 | 4,373.00 | 4,373.00 |
| 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.