



CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2021-22

Date From : 30/03/2021 **To :** 05/04/2022 **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)	Speculation
Client Code : B39436					Client Name : KHUSHINARAYAN MADANLAL BHAGAT					Term Code B39436			Br Code B37		
01/01/0001		183	HIMACHAL FUTURIST	0					78.8025	39,401.25	08/10/2021				
Bought Quantity :					Sold Quantity :					Os Purchase Qty :					500
Bought Amount :					Sold Amount :					Os Purchase Value :					39,401.25
Short Term PL :					Long Term PL :					Speculative PL :					
ISIN Code :		INE548A01028													
04/02/2022		184	HIMADRI SPECIALITY	0	100	182.0000	64.2500	6,425.00							
08/02/2022		184	HIMADRI SPECIALITY	0	200	182.0000	64.1600	12,832.00							
08/02/2022		184	HIMADRI SPECIALITY	0	100	182.0000	63.9094	6,390.94							
09/02/2022		184	HIMADRI SPECIALITY	0	100	182.0000	64.2500	6,425.00							
09/03/2022		184	HIMADRI SPECIALITY	0	100	182.0000	57.1425	5,714.25							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		600			Os Sales Qty :
Bought Amount :					Sold Amount :					Os Purchase Value :		37,787.19			Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)
ISIN Code :		INE019C01026													
11/10/2021		41233	LEMON TREE HOTELS	149	100		56.1138	5,611.38	57.5558	5,755.58	09/03/2022	144.20			
Bought Quantity :		100			Sold Quantity :		100			Os Purchase Qty :					Os Sales Qty :
Bought Amount :		5,611.38			Sold Amount :		5,755.58			Os Purchase Value :					Os Sales Value :
Short Term PL :		144.20			Long Term PL :					Speculative PL :					Long Term (Tax)
ISIN Code :		INE970X01018													
01/01/0001		33098	NHPC LTD	0					30.4238	18,254.28	07/10/2021				
Bought Quantity :					Sold Quantity :					Os Purchase Qty :					600
Bought Amount :					Sold Amount :					Os Purchase Value :					18,254.28
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)
ISIN Code :		INE848E01016													
01/01/0001		30723	NUCLEUS NETSOFT &	0					176.8568	17,685.68	11/11/2021				
01/01/0001		30723	NUCLEUS NETSOFT &	0					212.4675	424.94	21/01/2022				
01/01/0001		30723	NUCLEUS NETSOFT &	0					212.5174	20,826.71	21/01/2022				
Bought Quantity :					Sold Quantity :					Os Purchase Qty :					200
Bought Amount :					Sold Amount :					Os Purchase Value :					38,937.32
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)
ISIN Code :		INE041B01014													
16/11/2021		43396	ONE97 COMMUNICAT	0	6		2,150.0000	12,900.00							
21/01/2022		43396	ONE97 COMMUNICAT	0	10		964.0040	9,640.04							
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		16			Os Sales Qty :
Bought Amount :					Sold Amount :					Os Purchase Value :		22,540.04			Os Sales Value :
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)
ISIN Code :		INE982J01020													
01/01/0001		32735	R SYSTEM INT'L LTD	0					217.4550	1,02,203.85	08/10/2021				
Bought Quantity :					Sold Quantity :					Os Purchase Qty :					470
Bought Amount :					Sold Amount :					Os Purchase Value :					1,02,203.85
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)
ISIN Code :		INE411H01032													
01/01/0001		325	RELIANCE INDUSTRI	0					2,663.3250	1,33,166.25	12/10/2021				
01/01/0001		325	RELIANCE INDUSTRI	0					2,683.2750	1,34,163.75	13/10/2021				
Bought Quantity :					Sold Quantity :					Os Purchase Qty :					100
Bought Amount :					Sold Amount :					Os Purchase Value :					2,67,330.00
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)
ISIN Code :		INE002A01018													

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



Date From :30/03/2021

To :05/04/2022

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 : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT				Term Code B39436				Br Code B37			
01/01/0001	33206	SJVN LTD	0					28.2293	56,458.60	12/10/2021					
Bought Quantity :		INE002L01015		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		2000			
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		56,458.60			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
01/01/0001	7410	WALCHANDNAGAR I	0					53.1375	531.38	11/10/2021					
Bought Quantity :		INE711A01022		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		10			
Bought Amount :				Sold Amount :		Os Purchase Value :				Os Sales Value :		531.38			
Short Term PL :				Long Term PL :		Speculative PL :				Long Term (Tax)					
ISIN Code :															
Final Total										144.20					

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)	5,611.38	5,755.58	144.20	144.20
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.