

## 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

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 : C45010				Client Name : CHETANA RAJANIKANTH SHAH						Term Code C45010			Br Code C45	
06/10/2021	33278	COAL INDIA LTD	296	500	304.1500	199.0464	99,523.20	205.2356	1,02,617.80	29/07/2022	2,765.70			
25/10/2021	33278	COAL INDIA LTD	277	100	304.1500	175.4375	17,543.75	205.2356	20,523.56	29/07/2022	2,912.20			
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,17,066.95		Sold Amount :		1,23,141.36		Os Purchase Value :				Os Sales Value :		
Short Term PL :		5,677.90		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE522F01014												
17/01/2022	32482	GRANULES IND	283	100	133.8000	332.3331	33,233.31	363.5888	36,358.88	27/10/2022	3,039.05			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		33,233.31		Sold Amount :		36,358.88		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,039.05		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE101D01020												
22/03/2022	20008	RICO AUTO INDUSTRI	149	100	89.5000	35.4502	3,545.02	53.4000	5,340.00	18/08/2022	1,761.44			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,545.02		Sold Amount :		5,340.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,761.44		Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code :		INE209B01025												
17/02/2021	32648	YES BANK	670	300	356.7000	15.9500	4,785.00	21.3964	6,418.92	19/12/2022		1,610.39	1,610.39	
09/04/2021	32648	YES BANK	619	1000	356.7000	15.5500	15,550.00	21.3964	21,396.40	19/12/2022		5,777.19	5,777.19	
24/08/2021	32648	YES BANK	482	500	356.7000	11.0900	5,545.00	21.3964	10,698.20	19/12/2022		5,117.70	5,117.70	
29/09/2021	32648	YES BANK	446	900	356.7000	12.8500	11,565.00	21.3964	19,256.76	19/12/2022		7,636.22	7,636.22	
Bought Quantity :		2700		Sold Quantity :		2700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		37,445.00		Sold Amount :		57,770.28		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		20,141.50		Speculative PL :				Long Term ( Tax )		20,141.50
ISIN Code :		INE528G01035												
Final Total											10,478.39	20,141.50	20,141.50	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	37,445.00	57,770.28	20,141.50	20,141.50
Short Term (Less than 365 days)	1,53,845.28	1,64,840.24	10,478.39	10,478.39
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)

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.