

INCOMETAX STATEMENT OF GAIN / LOSS SUMMARY FOR FINANCIAL YEAR 2020-2021

Client Code : C0105A096
Name : AYUB BASHA A

Company / ISIN	Sold Quantity	Sold Value	Bought Value	Gain/Loss	No. of Days
LONG TERM					
DR. REDDYS LABORATORIES LIMITED EQ FV RS 5/- [INE089A01023]	35.000	136,745.00	77,478.00	59,267.00	647
INDUSIND BANK LIMITED EQ [INE095A01012]	50.000	54,142.70	56,710.35	-2,567.65	372
NORBEN TEA & EXPORTS LIMITED EQ [INE369C01017]	1000.000	14,100.00	5,300.00	8,800.00	583
V.S.T. TILLERS TRACTORS LIMITED EQ [INE764D01017]	25.000	22,399.65	32,349.70	-9,950.05	374
VEDANTA LIMITED EQ NEW RS.1/- [INE205A01025]	1905.000	384,347.60	430,990.00	-46,642.40	1343
SHORT TERM					
AMARA RAJA BATTERIES LIMITED EQ NEW FV Re.1/- [INE885A01032]	50.000	45,826.60	28,917.00	16,909.60	279
BAJAJ AUTO LIMITED EQ [INE917I01010]	5.000	11,865.75	9,625.00	2,240.75	17
BANK OF BARODA EQ NEW FV RS. 2/- [INE028A01039]	500.000	23,025.00	23,950.00	-925.00	5
BSE LIMITED EQ NEW FV RS. 2/- [INE118H01025]	100.000	46,447.10	37,610.00	8,837.10	161
CHOLAMANDALAM INVESTMENT AND FIN. CO. LTD EQ NEW FV RS. 2/- [INE121A01024]	200.000	50,810.00	25,570.00	25,240.00	102
CYIENT LIMITED EQ NEW FV RS.5/- [INE136B01020]	200.000	76,077.60	43,305.00	32,772.60	149
DR. REDDYS LABORATORIES LIMITED EQ FV RS 5/- [INE089A01023]	10.000	39,070.00	25,990.50	13,079.50	281
EDELWEISS FINANCIAL SERVICES LIMITED EQ NEW F.V. RE.1/- [INE532F01054]	500.000	39,000.00	28,414.90	10,585.10	70
GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/- [INE102D01028]	50.000	27,055.20	28,787.50	-1,732.30	22
GREAVES COTTON LIMITED EQ NEW F.V. RS.2/- [INE224A01026]	200.000	25,600.00	15,370.00	10,230.00	297
GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/- [INE635Q01029]	50.000	33,222.50	28,825.00	4,397.50	224
HINDUJA GLOBAL SOLUTIONS LIMITED EQ [INE170I01016]	25.000	22,878.75	14,625.00	8,253.75	259
ICRA LIMITED EQ [INE725G01011]	25.000	80,870.90	68,789.85	12,081.05	20
INDIA MOTOR PARTS & ACCESSORIES LIMITED EQ [INE547E01014]	50.000	34,654.40	26,918.30	7,736.10	103
INDIABULLS HOUSING FINANCE LIMITED EQ NEW FV RS.2/- [INE148I01020]	200.000	44,475.00	29,380.00	15,095.00	132

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INDIAN BANK EQ [INE562A01011]	500.000	28,600.00	45,437.50	-16,837.50	131
INFOSYS LIMITED EQ FV RS 5 [INE009A01021]	50.000	46,122.50	26,925.00	19,197.50	131
ITC LIMITED EQ NEW FV RE.1/- [INE154A01025]	200.000	34,430.00	36,090.00	-1,660.00	30
MAHINDRA AND MAHINDRA LIMITED EQ NEW F.V. RS.5 [INE101A01026]	150.000	111,137.50	57,296.25	53,841.25	346
MAHINDRA LIFESPACE DEVELOPERS LTD EQ [INE813A01018]	100.000	29,091.65	20,265.00	8,826.65	124
MARUTI SUZUKI INDIA LIMITED EQ [INE585B01010]	35.000	209,005.00	187,252.50	21,752.50	198
PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/- [INE140A01024]	25.000	47,768.75	33,700.00	14,068.75	52
TATA MOTORS LIMITED EQ NEW FV RS. 2/- [INE155A01022]	200.000	24,900.00	24,770.00	130.00	1
THE FEDERAL BANK LIMITED EQ NEW FV RS.2/- [INE171A01029]	1500.000	92,400.00	62,250.00	30,150.00	126
V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- [INE951I01027]	100.000	18,760.00	16,306.65	2,453.35	105
INTRA DAY					
THE KARNATAKA BANK LIMITED EQ [INE614B01018]	500.000	19,825.00	19,881.60	-56.60	0

LONG TERM TAX	
Particulars	Amount
Total Long term Capital Gain	8,906.90
Less LTCG Limit	1,00,000
Long term Capital Gain	0.00
Tax @ 10%	0.00
INTRADAY	
Particulars	Amount
IntraDay Capital Gain	-56.60

SHORT TERM TAX	
Particulars	Amount
Total Short term Capital Gain	296,723.25
Tax @ 15%	44,508.49
Cess@ 4%	1,780.00
Total	46,288.00

Disclaimer:

- Calculations are on FIFO basis and excluding brokerage and other statutory charges.
- Dividends received by you have not been taken into account for this calculation.
- Fair Market Value has been considered for LTCG calculation.
- Fair Market Value refers to the highest market price of the particular share as on January 31, 2018 for LTCG benefits.
- Integrated has taken utmost care in the calculation of the Income Tax Gain/Loss Summary based on your trades done through us.
- We request you to verify the same with the respective trade contracts issued and check with your chartered accountant before filing the Income Tax returns.