

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

Date From : 31/03/2022 To : 06/04/2024 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 : B18293				Client Name : ANSHU SURANA				Term Code B18293				Br Code R01			
24/04/2012	33096	ADANI POWER	3653	100	38.2500	67.8000	6,780.00	272.0139	27,201.39	25/04/2022		20,385.45	20,385.45		
25/04/2012	33096	ADANI POWER	3652	50	38.2500	65.1000	3,255.00	272.0139	13,600.70	25/04/2022		10,327.73	10,327.73		
09/05/2012	33096	ADANI POWER	3638	43	38.2500	55.9300	2,404.99	272.0139	11,696.60	25/04/2022		9,276.16	9,276.16		
09/05/2012	33096	ADANI POWER	3640	7	38.2500	55.9300	391.51	299.8500	2,098.95	27/04/2022		1,704.40	1,704.40		
11/05/2012	33096	ADANI POWER	3638	50	38.2500	52.4500	2,622.50	299.8500	14,992.50	27/04/2022		12,348.30	12,348.30		
01/06/2012	33096	ADANI POWER	3617	25	38.2500	46.0700	1,151.75	299.8500	7,496.25	27/04/2022		6,333.65	6,333.65		
04/06/2012	33096	ADANI POWER	3614	18	38.2500	45.8700	825.66	299.8500	5,397.30	27/04/2022		4,563.83	4,563.83		
04/06/2012	33096	ADANI POWER	3727	32	38.2500	45.8700	1,467.84	399.2503	12,776.01	18/08/2022		11,290.77	11,290.77		
22/05/2013	33096	ADANI POWER	3375	68	38.2500	57.1400	3,885.52	399.2503	27,149.02	18/08/2022		23,226.52	23,226.52		
22/05/2013	33096	ADANI POWER	3850	32	38.2500	57.1400	1,828.48	564.5145	18,064.46	06/12/2023		16,219.79	16,219.79		
07/04/2022	33096	ADANI POWER	0	193	38.2500	250.0625	48,262.06	256.8848	49,578.77	07/04/2022				1,297.72	
06/12/2023	33096	ADANI POWER	0	30	38.2500	556.4945	16,694.84	560.5220	16,815.66	06/12/2023				90.47	
Bought Quantity :		648		Sold Quantity :		648		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		89,570.15		Sold Amount :		2,06,867.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,15,676.60		Speculative PL :		1,388.19		Long Term (Tax)		1,15,676.60	
ISIN Code :		INE814H01011													
09/02/2023	43547	DDEV PLASTIKS IND	0	100		98.0549	9,805.49	100.8738	10,087.38	09/02/2023				276.83	
13/02/2023	43547	DDEV PLASTIKS IND	0	100		100.5550	10,055.50	106.9977	10,699.77	13/02/2023				640.21	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,860.99		Sold Amount :		20,787.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		917.04		Long Term (Tax)			
ISIN Code :		INE0HR601026													
13/02/2024	44118	JANA SMALL FINANC	8	36		414.0000	14,904.00	468.1928	16,854.94	21/02/2024	1,933.68				
21/02/2024	44118	JANA SMALL FINANC	0	16		461.0231	7,376.37	465.9267	7,454.83	21/02/2024				63.12	
Bought Quantity :		52		Sold Quantity :		52		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,280.37		Sold Amount :		24,309.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,933.68		Long Term PL :				Speculative PL :		63.12		Long Term (Tax)			
ISIN Code :		INE953L01027													
10/02/2023	90097	KOTAL GOLD ETF	0	113	266.0000	48.8901	5,524.58	48.6640	5,499.03	10/02/2023				-28.65	
Bought Quantity :		113		Sold Quantity :		113		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,524.58		Sold Amount :		5,499.03		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-28.65		Long Term (Tax)			
ISIN Code :		INF174KA1HJ8													
09/02/2023	38057	NIPPON INDIA CPSE E	0	996	31.1400	37.9110	37,759.37	37.9864	37,834.48	09/02/2023				71.09	
10/02/2023	38057	NIPPON INDIA CPSE E	0	573	31.1400	37.9300	21,733.90	37.9795	21,762.27	10/02/2023				25.65	
14/02/2023	38057	NIPPON INDIA CPSE E	0	46	31.1400	38.1019	1,752.69	38.4881	1,770.45	14/02/2023				16.69	
Bought Quantity :		1615		Sold Quantity :		1615		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,245.96		Sold Amount :		61,367.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		113.42		Long Term (Tax)			
ISIN Code :		INF457M01133													
14/02/2023	32939	RELIANCE POWER	0	100	47.7000	11.0606	1,106.06	11.1694	1,116.94	14/02/2023				10.82	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,106.06		Sold Amount :		1,116.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		10.82		Long Term (Tax)			
ISIN Code :		INE614G01033													
22/08/2023	43965	TVS SUPPLY CHAIN S	1	304		197.0000	59,888.00	206.5717	62,797.80	23/08/2023	2,829.00				

^ - Indicates Corporate action Trade.

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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 : B18293				Client Name : ANSHU SURANA				Term Code B18293				Br Code R01			
22/08/2023	43965	TVS SUPPLY CHAIN S	2	760		197.0000	1,49,720.00	198.1459	1,50,590.88	24/08/2023	690.39				
Bought Quantity :		1064	Sold Quantity :		1064	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		2,09,608.00	Sold Amount :		2,13,388.67	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,519.38	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE395N01027													
Final Total											5,453.07	1,15,676.60	1,15,676.60	2,463.95	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	24,613.25	1,40,473.18	1,15,676.60	1,15,676.60
Short Term (Less than 365 days)	2,24,512.00	2,30,243.62	5,453.07	5,453.07
Speculation (Intraday - No Delivery)	1,60,070.86	1,62,619.57	2,463.94	2,463.94

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.