

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

**Date From :** 01/04/2023 **To :** 31/03/2024 **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 : B37471				Client Name : BHANWARLAL MAHESHWARI				Term Code B37471				Br Code B37		
31/08/2023	43972	AEROFLEX INDUSTRI	20	1250		171.1610	2,13,951.28	155.0579	1,93,822.40	20/09/2023	-20,677.03			
21/09/2023	43972	AEROFLEX INDUSTRI	46	600		155.1550	93,093.00	164.0358	98,421.48	06/11/2023	5,061.74			
Bought Quantity :		1850	Sold Quantity :			1850	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		3,07,044.28	Sold Amount :			2,92,243.88	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-15,615.29	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE024001021												
12/02/2024	44111	APEEJAY SURRENDR	0	200		183.0183	36,603.66	218.7199	43,743.97	12/02/2024				7,124.45
Bought Quantity :		200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		36,603.66	Sold Amount :			43,743.97	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :		7,124.45	Long Term ( Tax )				
ISIN Code :		INE988S01028												
17/01/2024	32977	BAJAJ AUTO LTD	62	1	3,379.1500	7,154.9979	7,155.00	9,985.0000	9,985.00	19/03/2024				
Bought Quantity :		1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		7,155.00	Sold Amount :			9,985.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE917I01010												
06/02/2024	44107	BLS E-SERVICES LIM	0	150		305.0305	45,754.58	359.7640	53,964.60	06/02/2024				8,174.39
06/02/2024	44107	BLS E-SERVICES LIM	1	50		305.3050	15,265.25	376.7229	18,836.15	07/02/2024	3,522.95			
Bought Quantity :		200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		61,019.83	Sold Amount :			72,800.75	Os Purchase Value :			Os Sales Value :				
Short Term PL :		3,522.95	Long Term PL :				Speculative PL :		8,174.39	Long Term ( Tax )				
ISIN Code :		INE0NLT01010												
02/11/2023	44012	CELLO WORLD LIMIT	4	322		648.0000	2,08,656.00	792.2070	2,55,090.65	06/11/2023	46,104.08			
Bought Quantity :		322	Sold Quantity :			322	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		2,08,656.00	Sold Amount :			2,55,090.65	Os Purchase Value :			Os Sales Value :				
Short Term PL :		46,104.08	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE0LMW01024												
17/01/2024	85	CHAMBAL FERTILISE	20	98	162.4500	384.0837	37,640.20	449.5500	44,055.90	06/02/2024				
17/01/2024	85	CHAMBAL FERTILISE	44	402	162.4500	384.0837	1,54,401.65	353.8958	1,42,266.11	01/03/2024	-12,542.94			
04/03/2024	85	CHAMBAL FERTILISE	23	402	162.4500	354.9546	1,42,691.75	344.6550	1,38,551.31	27/03/2024	-4,527.95			
Bought Quantity :		902	Sold Quantity :			902	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		3,34,733.60	Sold Amount :			3,24,873.32	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-17,070.89	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE085A01013												
02/06/2023	33278	COAL INDIA LTD	10	880	304.1500	226.7766	1,99,563.41	228.9209	2,01,450.39	12/06/2023	1,366.51			
Bought Quantity :		880	Sold Quantity :			880	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,99,563.41	Sold Amount :			2,01,450.39	Os Purchase Value :			Os Sales Value :				
Short Term PL :		1,366.51	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE522F01014												
24/08/2023	31599	FDC LIMITED	19	2	237.0500	387.4371	774.87	492.5000	985.00	12/09/2023				
24/08/2023	31599	FDC LIMITED	112	8	237.0500	387.4371	3,099.50	406.0935	3,248.75	14/12/2023	111.78			
Bought Quantity :		10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		3,874.37	Sold Amount :			4,233.75	Os Purchase Value :			Os Sales Value :				
Short Term PL :		111.78	Long Term PL :				Speculative PL :			Long Term ( Tax )				
ISIN Code :		INE258B01022												
18/01/2024	185	HINDUSTAN CONSTR	7	3000	40.0500	31.7818	95,345.40	36.4302	1,09,290.70	25/01/2024	13,655.34			

^ - Indicates Corporate action Trade.

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Date From : 01/04/2023 To : 31/03/2024 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 : B37471		Client Name : BHANWARLAL MAHESHWARI						Term Code B37471			Br Code B37			
Bought Quantity :		3000	Sold Quantity :		3000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		95,345.40	Sold Amount :		1,09,290.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :		13,655.34	Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE549A01026												
20/12/2023	44044	INDIA SHELTER FINA	27	500		565.0645	2,82,532.25	572.0674	2,86,033.68	16/01/2024	2,743.51			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,82,532.25	Sold Amount :		2,86,033.68	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,743.51	Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE922K01024												
24/08/2023	42726	INDIAMART INTERME	18	1		3,147.3442	3,147.34	3,985.0000	3,985.00	11/09/2023				
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,147.34	Sold Amount :		3,985.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE933S01016												
08/12/2023	41956	IRCON INTERNATION	3	1200		159.2091	1,91,050.92	162.7871	1,95,344.52	11/12/2023	3,768.98			
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,91,050.92	Sold Amount :		1,95,344.52	Os Purchase Value :					Os Sales Value :			
Short Term PL :		3,768.98	Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE962Y01021												
20/07/2023	43940	JIO FINANCE SERV LT	63	89		132.9431	11,831.94	229.4703	20,422.86	20/09/2023	8,546.99			
21/09/2023	43940	JIO FINANCE SERV LT	46	50		230.2300	11,511.50	217.6721	10,883.61	06/11/2023	-675.93			
21/09/2023	43940	JIO FINANCE SERV LT	88	40		230.2300	9,209.20	239.8599	9,594.40	18/12/2023	352.43			
07/11/2023	43940	JIO FINANCE SERV LT	41	50		218.0178	10,900.89	239.8599	11,993.00	18/12/2023	1,051.99			
Bought Quantity :		229	Sold Quantity :		229	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		43,453.53	Sold Amount :		52,893.85	Os Purchase Value :					Os Sales Value :			
Short Term PL :		9,275.47	Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE758E01017												
24/08/2023	30813	K R B L	19	4	624.3000	414.7143	1,658.86	496.2500	1,985.00	12/09/2023				
24/08/2023	30813	K R B L	21	6	624.3000	414.7143	2,488.29	421.3283	2,527.97	14/09/2023	14.19			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,147.14	Sold Amount :		4,512.97	Os Purchase Value :					Os Sales Value :			
Short Term PL :		14.19	Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE001B01026												
31/08/2023	510	LARSEN & TOUBRO	11	4	1,438.4000	2,696.4938	10,785.98	2,906.8625	11,627.45	11/09/2023	789.11			
31/08/2023	510	LARSEN & TOUBRO	27	66	1,438.4000	2,696.4938	1,77,968.59	3,196.8000	2,10,988.80	27/09/2023				
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,88,754.57	Sold Amount :		2,22,616.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		789.11	Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE018A01030												
04/05/2023	999801	MANKIND PHARMA L	5	182		1,080.0000	1,96,560.00	1,298.7000	2,36,363.40	09/05/2023	39,514.17			
Bought Quantity :		182	Sold Quantity :		182	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,96,560.00	Sold Amount :		2,36,363.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		39,514.17	Long Term PL :			Speculative PL :					Long Term ( Tax )			
ISIN Code :		INE634S01028												
06/02/2024	31540	MARUTI INFRA	1	800	31.9000	172.3274	1,37,861.90	177.6722	1,42,137.76	07/02/2024	3,569.15			

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Date From : 01/04/2023 To : 31/03/2024 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 : B37471				Client Name : BHANWARLAL MAHESHWARI						Term Code B37471			Br Code B37		
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,37,861.90	Sold Amount :		1,42,137.76	Os Purchase Value :					Os Sales Value :				
Short Term PL :		3,569.15	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE392G01010													
21/02/2023	39126	MEP INFRASTRUCTU	300	145	91.9000	14.7100	2,132.95	12.3377	1,788.97	18/12/2023	-368.13				
Bought Quantity :		145	Sold Quantity :		145	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,132.95	Sold Amount :		1,788.97	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-368.13	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE776I01010													
18/01/2024	32649	NECTAR LIFE	11	3800	33.5000	34.0459	1,29,374.36	36.4635	1,38,561.30	29/01/2024	8,818.93				
18/01/2024	32649	NECTAR LIFE	15	1000	33.5000	33.8338	33,833.80	37.7622	37,762.20	02/02/2024	3,813.32				
18/01/2024	32649	NECTAR LIFE	18	2500	33.5000	33.6431	84,107.70	36.9163	92,290.83	05/02/2024	7,932.54				
Bought Quantity :		7300	Sold Quantity :		7300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,47,315.86	Sold Amount :		2,68,614.33	Os Purchase Value :					Os Sales Value :				
Short Term PL :		20,564.79	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE023H01027													
19/01/2024	33098	NHPC LTD	6	2750	29.9500	71.1211	1,95,583.03	83.2212	2,28,858.43	25/01/2024	32,709.18				
Bought Quantity :		2750	Sold Quantity :		2750	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,95,583.03	Sold Amount :		2,28,858.43	Os Purchase Value :					Os Sales Value :				
Short Term PL :		32,709.18	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE848E01016													
24/08/2023	302	PIRAMAL ENTERPRIS	19	48	2,785.9000	1,069.0680	51,315.26	1,248.7500	59,940.00	12/09/2023					
24/08/2023	302	PIRAMAL ENTERPRIS	21	132	2,785.9000	1,069.0680	1,41,116.98	1,063.9350	1,40,439.42	14/09/2023	-1,067.99				
Bought Quantity :		180	Sold Quantity :		180	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,92,432.24	Sold Amount :		2,00,379.42	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-1,067.99	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE140A01024													
19/07/2023	325	RELIANCE INDUSTRI	0	40	964.9000	2,823.2823	1,12,931.29	2,837.7662	1,13,510.65	19/07/2023				489.20	
19/07/2023	325	RELIANCE INDUSTRI	0	89	964.9000	2,840.6648	2,52,819.17	2,840.6648	2,52,819.17	20/07/2023	-92.42				
20/07/2023	325	RELIANCE INDUSTRI	35	21	964.9000	2,710.7015	56,924.73	2,522.8247	52,979.32	23/08/2023	-4,010.12				
20/07/2023	325	RELIANCE INDUSTRI	63	68	964.9000	2,706.8014	1,84,062.50	2,380.6405	1,61,883.56	20/09/2023	-22,399.46				
24/08/2023	325	RELIANCE INDUSTRI	27	21	964.9000	2,498.9965	52,478.93	2,380.6670	49,994.01	20/09/2023	-2,624.89				
21/09/2023	325	RELIANCE INDUSTRI	46	90	964.9000	2,377.3250	2,13,959.25	2,335.2624	2,10,173.62	06/11/2023	-4,367.55				
07/11/2023	325	RELIANCE INDUSTRI	41	90	964.9000	2,330.4521	2,09,740.68	2,525.2944	2,27,276.50	18/12/2023	16,941.31				
Bought Quantity :		419	Sold Quantity :		419	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		10,82,916.55	Sold Amount :		10,68,636.81	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-16,553.14	Long Term PL :			Speculative PL :		489.20			Long Term ( Tax )				
ISIN Code :		INE002A01018													
26/09/2023	43989	SAI SILKS (KALAMAN	1	67		222.0000	14,874.00	230.7690	15,461.52	27/09/2023	546.68				
Bought Quantity :		67	Sold Quantity :		67	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		14,874.00	Sold Amount :		15,461.52	Os Purchase Value :					Os Sales Value :				
Short Term PL :		546.68	Long Term PL :			Speculative PL :					Long Term ( Tax )				
ISIN Code :		INE438K01021													
07/11/2023	570	TATA MOTORS	37	5	401.0000	646.2456	3,231.23	720.9284	3,604.64	14/12/2023	345.59				

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Date From : 01/04/2023 To : 31/03/2024 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)

Client Code : B37471 Client Name : BHANWARLAL MAHESHWARI Term Code B37471 Br Code B37

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,231.23	Sold Amount :	3,604.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	345.59	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE155A01022						

07/11/2023	32540	TCS LTD	34	19	3,147.1000	3,396.3930	64,531.47	4,145.8500	78,771.15	11/12/2023				
07/11/2023	32540	TCS LTD	37	36	3,147.1000	3,396.3930	1,22,270.15	3,661.2851	1,31,806.26	14/12/2023	9,188.43			

Bought Quantity :	55	Sold Quantity :	55	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,86,801.62	Sold Amount :	2,10,577.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,188.43	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE467B01029						

01/04/2019	40180	VARUN BEVERAGES	0	33	697.9500	445.0000	14,685.00	445.0000	14,685.00	15/06/2023				
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Bought Quantity :	33	Sold Quantity :	33	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,685.00	Sold Amount :	14,685.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE200M01021						

19/05/2023	43463	VEDANT FASHIONS L	3	165		1,203.2521	1,98,536.60	1,226.7720	2,02,417.38	22/05/2023	3,360.34			
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Bought Quantity :	165	Sold Quantity :	165	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,98,536.60	Sold Amount :	2,02,417.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,360.34	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE825V01034						

15/06/2023	7685	WIPRO	18	379	308.9500	395.3450	1,49,835.76	444.5550	1,68,486.35	03/07/2023				
15/06/2023	7685	WIPRO	29	111	308.9500	395.3450	43,883.30	399.4002	44,333.42	14/07/2023	336.14			

Bought Quantity :	490	Sold Quantity :	490	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,93,719.05	Sold Amount :	2,12,819.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	336.14	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE075A01022						

Final Total											1,40,810.97			15,788.04
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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)	39,09,829.90	40,60,457.58	1,40,810.97	1,40,810.97
Speculation (Intraday - No Delivery)	1,95,289.53	2,11,219.22	15,788.03	15,788.03

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

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