

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

Date From : 01/04/2024 To : 31/03/2025 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 : B38961				Client Name : MUKESH MOHANLAL CHHAJED					Term Code B38961			Br Code B37			
28/12/2022	32822	VODAFONE IDEA	484	1600	96.0000	8.0300	12,848.00	13.3033	21,285.28	25/04/2024		8,391.38	8,391.38		
25/04/2024	32822	VODAFONE IDEA	0	2294	96.0000	11.0000	25,234.00	13.3033	30,517.77	25/04/2024	5,219.45				
25/04/2024	32822	VODAFONE IDEA	40	1500	96.0000	11.0000	16,500.00	14.5489	21,823.35	04/06/2024	5,243.32				
Bought Quantity :		5394		Sold Quantity :		5394		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		54,582.00		Sold Amount :		73,626.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,462.77		Long Term PL :		8,391.38		Speculative PL :				Long Term (Tax)		8,391.38	
ISIN Code :		INE669E01016													
Final Total											10,462.77	8,391.38	8,391.38		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	12,848.00	21,285.28	8,391.38	8,391.38
Short Term (Less than 365 days)	41,734.00	52,341.12	10,462.77	10,462.77
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.

^ - Indicates Corporate action Trade.