

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 : B39412 | | | | Client Name : JOGRAJ MULTANMAL BAGMAR | | | | | Term Code B39412 | | | Br Code B37 | | |
| 21/12/2022 | 43712 | ABANS HOLDINGS L | 189 | 55 | | 270.0000 | 14,850.00 | 312.8160 | 17,204.88 | 28/06/2023 | 2,322.34 | | | |
| Bought Quantity : | | 55 | Sold Quantity : | | | 55 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 14,850.00 | Sold Amount : | | | 17,204.88 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | 2,322.34 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE00ZE01026 | | | | | | | | | | | | |
| 31/10/2023 | 44009 | BLUE JET HEALTHCA | 1 | 43 | | 346.0000 | 14,878.00 | 396.1571 | 17,034.76 | 01/11/2023 | 2,108.96 | | | |
| Bought Quantity : | | 43 | Sold Quantity : | | | 43 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 14,878.00 | Sold Amount : | | | 17,034.76 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | 2,108.96 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE0KBH01020 | | | | | | | | | | | | |
| 02/11/2023 | 44012 | CELLO WORLD LIMIT | 47 | 23 | | 648.0000 | 14,904.00 | 790.0699 | 18,171.61 | 19/12/2023 | 3,214.57 | | | |
| Bought Quantity : | | 23 | Sold Quantity : | | | 23 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 14,904.00 | Sold Amount : | | | 18,171.61 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | 3,214.57 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE0LMW01024 | | | | | | | | | | | | |
| 29/11/2023 | 44027 | FEDBANK FINANCIAL | 20 | 107 | | 140.0000 | 14,980.00 | 146.7323 | 15,700.36 | 19/12/2023 | 677.89 | | | |
| Bought Quantity : | | 107 | Sold Quantity : | | | 107 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 14,980.00 | Sold Amount : | | | 15,700.36 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | 677.89 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE007N01010 | | | | | | | | | | | | |
| 11/11/2022 | 43652 | FUSION MICRO FINA | 203 | 40 | | 368.0000 | 14,720.00 | 515.0305 | 20,601.22 | 02/06/2023 | 5,843.01 | | | |
| Bought Quantity : | | 40 | Sold Quantity : | | | 40 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 14,720.00 | Sold Amount : | | | 20,601.22 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | 5,843.01 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE139R01012 | | | | | | | | | | | | |
| 19/12/2023 | 44044 | INDIA SHELTER FINA | 48 | 30 | | 493.0000 | 14,790.00 | 683.2875 | 20,498.63 | 05/02/2024 | 5,652.09 | | | |
| Bought Quantity : | | 30 | Sold Quantity : | | | 30 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 14,790.00 | Sold Amount : | | | 20,498.63 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | 5,652.09 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE922K01024 | | | | | | | | | | | | |
| 14/09/2023 | 43980 | JUPITER LIFE LINE H | 4 | 20 | | 735.0000 | 14,700.00 | 1,071.2153 | 21,424.31 | 18/09/2023 | 6,670.36 | | | |
| Bought Quantity : | | 20 | Sold Quantity : | | | 20 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 14,700.00 | Sold Amount : | | | 21,424.31 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | 6,670.36 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE682M01012 | | | | | | | | | | | | |
| 22/11/2022 | 43669 | KEYSTONE REALTOR | 308 | 27 | | 541.0000 | 14,607.00 | 565.5825 | 15,270.73 | 26/09/2023 | 621.91 | | | |
| Bought Quantity : | | 27 | Sold Quantity : | | | 27 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 14,607.00 | Sold Amount : | | | 15,270.73 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | 621.91 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE263M01029 | | | | | | | | | | | | |
| 27/12/2022 | 43720 | KFIN TECHNOLOGIES | 273 | 40 | | 366.0000 | 14,640.00 | 457.7528 | 18,310.11 | 26/09/2023 | 3,624.00 | | | |
| Bought Quantity : | | 40 | Sold Quantity : | | | 40 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 14,640.00 | Sold Amount : | | | 18,310.11 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | 3,624.00 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE138Y01010 | | | | | | | | | | | | |
| 19/01/2024 | 44088 | MEDI ASSIST HEALTH | 17 | 35 | | 418.0000 | 14,630.00 | 523.8371 | 18,334.30 | 05/02/2024 | 3,657.90 | | | |

^ - Indicates Corporate action Trade.

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) |

Client Code : B39412 Client Name : JOGRAJ MULTANMAL BAGMAR Term Code B39412 Br Code B37

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 35 | Sold Quantity : | 35 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 14,630.00 | Sold Amount : | 18,334.30 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 3,657.90 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE456Z01021 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|------------------|-----|----|--|----------|----------|----------|-----------|------------|----------|--|--|--|
| 20/12/2021 | 43426 | METRO BRANDS LTD | 220 | 15 | | 500.0000 | 7,500.00 | 621.4000 | 9,321.00 | 28/07/2022 | 1,800.10 | | | |
| 20/12/2021 | 43426 | METRO BRANDS LTD | 224 | 15 | | 500.0000 | 7,500.00 | 687.7763 | 10,316.64 | 01/08/2022 | 2,794.57 | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 30 | Sold Quantity : | 30 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 15,000.00 | Sold Amount : | 19,637.64 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 4,594.67 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE317I01021 | | | | | | |

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|------------|-------|-------------------|---|----|--|------------|-----------|------------|-----------|------------|----------|--|--|--|
| 20/09/2023 | 43981 | R R KABEL LIMITED | 6 | 14 | | 1,035.0000 | 14,490.00 | 1,188.2719 | 16,635.81 | 26/09/2023 | 2,101.95 | | | |
|------------|-------|-------------------|---|----|--|------------|-----------|------------|-----------|------------|----------|--|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 14 | Sold Quantity : | 14 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 14,490.00 | Sold Amount : | 16,635.81 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,101.95 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE777K01022 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|---|----|--|----------|-----------|----------|-----------|------------|----------|--|--|--|
| 26/09/2023 | 43989 | SAI SILKS (KALAMAN | 1 | 67 | | 222.0000 | 14,874.00 | 244.4374 | 16,377.31 | 27/09/2023 | 1,456.83 | | | |
|------------|-------|--------------------|---|----|--|----------|-----------|----------|-----------|------------|----------|--|--|--|

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 67 | Sold Quantity : | 67 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 14,874.00 | Sold Amount : | 16,377.31 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 1,456.83 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE438K01021 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|--------------------|-----|----|--|----------|-----------|----------|-----------|------------|--|----------|----------|--|
| 09/12/2021 | 43413 | TEGA INDUSTRIES LI | 428 | 33 | | 453.0000 | 14,949.00 | 642.3900 | 21,198.87 | 10/02/2023 | | 6,211.53 | 6,211.53 | |
|------------|-------|--------------------|-----|----|--|----------|-----------|----------|-----------|------------|--|----------|----------|--|

| | | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|----------|
| Bought Quantity : | 33 | Sold Quantity : | 33 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 14,949.00 | Sold Amount : | 21,198.87 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 6,211.53 | Speculative PL : | | Long Term (Tax) | 6,211.53 |
| ISIN Code : | INE011K01018 | | | | | | |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|-----------|----------|----------|--|
| Final Total | | | | | | | | | | | 42,546.48 | 6,211.53 | 6,211.53 | |
|-------------|--|--|--|--|--|--|--|--|--|--|-----------|----------|----------|--|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|---|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 14,949.00 | 21,198.87 | 6,211.53 | 6,211.53 |
| Short Term (Less than 365 days) | 1,92,063.00 | 2,35,201.64 | 42,546.45 | 42,546.45 |
| 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.