

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 : B39413				Client Name : DEVIKUMARI JOGRAJ BAGMAR				Term Code B39413				Br Code B37		
31/10/2023	44009	BLUE JET HEALTHCA	1	43		346.0000	14,878.00	413.3230	17,772.89	01/11/2023	2,837.66			
Bought Quantity :		43	Sold Quantity :		43	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,878.00	Sold Amount :		17,772.89	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,837.66	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0KBH01020												
29/11/2023	44027	FEDBANK FINANCIAL	16	107		140.0000	14,980.00	146.3645	15,661.00	15/12/2023	631.44			
Bought Quantity :		107	Sold Quantity :		107	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,980.00	Sold Amount :		15,661.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		631.44	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE007N01010												
11/11/2022	43652	FUSION MICRO FINA	89	40		368.0000	14,720.00	430.9333	17,237.33	08/02/2023	2,477.07			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,720.00	Sold Amount :		17,237.33	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,477.07	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE139R01012												
30/06/2023	43929	HMA AGRO INDUSTRI	63	25		585.0000	14,625.00	756.2000	18,905.00	01/09/2023	4,236.04			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,625.00	Sold Amount :		18,905.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,236.04	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0ECP01024												
24/03/2021	43278	KALYAN JEWELLERS	826	172		87.0000	14,964.00	140.5438	24,173.53	28/06/2023		9,155.50	9,155.50	
Bought Quantity :		172	Sold Quantity :		172	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,964.00	Sold Amount :		24,173.53	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		9,155.50	Speculative PL :				Long Term (Tax)		9,155.50		
ISIN Code :		INE303R01014												
22/11/2022	43669	KEYSTONE REALTOR	232	27		541.0000	14,607.00	601.5365	16,241.48	12/07/2023	1,595.93			
Bought Quantity :		27	Sold Quantity :		27	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,607.00	Sold Amount :		16,241.48	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,595.93	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE263M01029												
20/09/2023	43981	R R KABEL LIMITED	16	14		1,035.0000	14,490.00	1,480.6595	20,729.23	06/10/2023	6,176.21			
Bought Quantity :		14	Sold Quantity :		14	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,490.00	Sold Amount :		20,729.23	Os Purchase Value :				Os Sales Value :				
Short Term PL :		6,176.21	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE777K01022												
20/12/2022	43711	SULA VINEYARDS	192	42		357.0000	14,994.00	455.5110	19,131.46	30/06/2023	4,093.30			
Bought Quantity :		42	Sold Quantity :		42	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,994.00	Sold Amount :		19,131.46	Os Purchase Value :				Os Sales Value :				
Short Term PL :		4,093.30	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE142Q01026												
24/08/2022	43573	SYRMA SGS TECHNO	2	68		220.0000	14,960.00	297.5050	20,230.34	26/08/2022	5,224.28			
Bought Quantity :		68	Sold Quantity :		68	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,960.00	Sold Amount :		20,230.34	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,224.28	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0DYJ01015												
08/12/2022	43689	UNIPARTS INDIA LTD	216	25		577.0000	14,425.00	632.3504	15,808.76	12/07/2023	1,345.84			

^ - 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 : B39413 **Client Name :** DEVIKUMARI JOGRAJ BAGMAR **Term Code** B39413 **Br Code** B37

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,425.00	Sold Amount :	15,808.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,345.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244O01017						

01/09/2023	43974	VISHNU PRAKASH R P	13	150		99.0000	14,850.00	168.5868	25,288.03	14/09/2023	10,366.70			
------------	-------	--------------------	----	-----	--	---------	-----------	----------	-----------	------------	-----------	--	--	--

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,850.00	Sold Amount :	25,288.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,366.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0AE001013						

Final Total											38,984.47	9,155.50	9,155.50	
-------------	--	--	--	--	--	--	--	--	--	--	-----------	----------	----------	--

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,964.00	24,173.53	9,155.50	9,155.50
Short Term (Less than 365 days)	1,47,529.00	1,87,005.53	38,984.48	38,984.48
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.