

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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37			
02/12/2022	AAKASH	AAKASH EXPLORATI	46	250		7.1500	1,787.50	6.8200	1,705.00	17/01/2023	-101.03				
14/12/2022	AAKASH	AAKASH EXPLORATI	34	250		6.8500	1,712.50	6.8200	1,705.00	17/01/2023	-26.03				
22/12/2022	AAKASH	AAKASH EXPLORATI	26	500		6.6000	3,300.02	6.8200	3,410.00	17/01/2023	85.22				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,800.02		Sold Amount :		6,820.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-41.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE087Z01024													
22/05/2023	12599	ADANI ENTERPRISES	1	10	218.7500	2,342.8425	23,428.43	2,625.3867	26,253.87	23/05/2023	2,759.51				
23/05/2023	12599	ADANI ENTERPRISES	0	10	218.7500	2,691.2950	26,912.95	2,620.0335	26,200.34	23/05/2023				-753.40	
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,341.38		Sold Amount :		52,454.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,759.51		Long Term PL :				Speculative PL :		-753.40		Long Term (Tax)			
ISIN Code :		INE423A01024													
08/02/2023	32921	ADANI PORTS AND SP	1	10	435.0000	598.9436	5,989.44	555.8070	5,558.07	09/02/2023	-463.27				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,989.44		Sold Amount :		5,558.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-463.27		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE742F01042													
11/05/2023	39254	ADANI TRANSMISSIO	104	5	214.8500	905.0000	4,525.00	944.7286	4,723.64	23/08/2023	170.39				
31/05/2023	39254	ADANI TRANSMISSIO	84	5	214.8500	780.9475	3,904.74	946.8674	4,734.34	23/08/2023	805.67				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,429.74		Sold Amount :		9,457.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :		976.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE931S01010													
27/05/2022	35755	ADITYA BIRLA FASHI	77	10	164.0000	261.2000	2,612.00	290.7713	2,907.71	12/08/2022	275.39				
14/06/2022	35755	ADITYA BIRLA FASHI	59	10	164.0000	246.0000	2,460.00	290.7713	2,907.71	12/08/2022	432.55				
15/06/2022	35755	ADITYA BIRLA FASHI	58	10	164.0000	238.5950	2,385.95	290.7713	2,907.71	12/08/2022	505.24				
16/06/2022	35755	ADITYA BIRLA FASHI	57	20	164.0000	227.5675	4,551.35	290.7713	5,815.43	12/08/2022	1,237.96				
09/02/2023	35755	ADITYA BIRLA FASHI	327	25	164.0000	256.9408	6,423.52	240.3975	6,009.94	02/01/2024	-446.34				
14/02/2023	35755	ADITYA BIRLA FASHI	322	10	164.0000	250.9000	2,509.00	240.3975	2,403.98	02/01/2024	-124.81				
22/02/2023	35755	ADITYA BIRLA FASHI	314	5	164.0000	234.5850	1,172.93	240.3975	1,201.99	02/01/2024	17.00				
27/02/2023	35755	ADITYA BIRLA FASHI	309	10	164.0000	229.4000	2,294.00	240.3975	2,403.98	02/01/2024	94.08				
10/05/2023	35755	ADITYA BIRLA FASHI	237	20	164.0000	201.2500	4,025.00	240.3975	4,807.95	02/01/2024	753.98				
07/08/2023	35755	ADITYA BIRLA FASHI	148	20	164.0000	197.4925	3,949.85	240.3975	4,807.95	02/01/2024	833.38				
08/01/2024	35755	ADITYA BIRLA FASHI	22	25	164.0000	231.5214	5,788.03	241.9935	6,049.84	30/01/2024	224.28				
Bought Quantity :		165		Sold Quantity :		165		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,171.63		Sold Amount :		42,224.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,802.72		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE647O01011													
23/02/2022	877	APOLLO TYRES	57	10	263.7500	203.5030	2,035.03	201.7500	2,017.50	21/04/2022	-39.05				
24/02/2022	877	APOLLO TYRES	56	10	263.7500	193.4825	1,934.83	201.7500	2,017.50	21/04/2022	64.59				
30/08/2022	877	APOLLO TYRES	13	50	263.7500	249.1213	12,456.07	279.3000	13,965.00	12/09/2022	1,453.90				

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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		16,425.92	Sold Amount :		18,000.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,479.43	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE438A01022												
11/04/2023	ARTNIRM	ART NIRMAN LIMITE	58	100		52.1300	5,213.00	53.4226	5,342.26	08/06/2023	100.94			
31/05/2023	ARTNIRM	ART NIRMAN LIMITE	0	50		42.8214	2,141.07	42.0790	2,103.95	31/05/2023				-44.94
31/05/2023	ARTNIRM	ART NIRMAN LIMITE	8	50		42.9070	2,145.35	53.4660	2,673.30	08/06/2023	517.68			
01/08/2023	ARTNIRM	ART NIRMAN LIMITE	80	200		51.8543	10,370.86	51.8700	10,374.00	20/10/2023	-42.26			
02/08/2023	ARTNIRM	ART NIRMAN LIMITE	79	50		50.2000	2,510.00	51.8700	2,593.50	20/10/2023	64.52			
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,380.28	Sold Amount :		23,087.01	Os Purchase Value :				Os Sales Value :				
Short Term PL :		640.88	Long Term PL :			Speculative PL :		-44.94		Long Term (Tax)				
ISIN Code :		INE738V01013												
26/08/2022	101	ARVIND MILLS	12	25	430.0000	99.0000	2,475.00	112.5000	2,812.50	07/09/2022	318.94			
29/08/2022	101	ARVIND MILLS	9	25	430.0000	97.0000	2,425.00	112.5000	2,812.50	07/09/2022	369.19			
16/11/2022	101	ARVIND MILLS	19	50	430.0000	92.2300	4,611.50	101.5000	5,075.00	05/12/2022	432.24			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,511.50	Sold Amount :		10,700.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,120.37	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE034A01011												
31/01/2023	477	ASHOK LEYLAND	7	31	126.5500	150.2262	4,657.01	150.0739	4,652.29	07/02/2023	-33.83			
Bought Quantity :		31	Sold Quantity :		31	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,657.01	Sold Amount :		4,652.29	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-33.83	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE208A01029												
31/05/2023	32215	AXIS BANK LTD.	33	5	595.7500	918.9416	4,594.71	981.6398	4,908.20	03/07/2023	284.50			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,594.71	Sold Amount :		4,908.20	Os Purchase Value :				Os Sales Value :				
Short Term PL :		284.50	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE238A01034												
02/02/2023	32134	BANK OF BARODA	5	30	161.7500	153.8333	4,615.00	168.3780	5,051.34	07/02/2023	403.69			
22/02/2023	32134	BANK OF BARODA	83	25	161.7500	157.3925	3,934.81	185.5350	4,638.38	16/05/2023	679.58			
28/02/2023	32134	BANK OF BARODA	77	25	161.7500	159.5500	3,988.75	185.5350	4,638.38	16/05/2023	622.44			
Bought Quantity :		80	Sold Quantity :		80	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		12,538.56	Sold Amount :		14,328.09	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,705.71	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE028A01039												
01/06/2022	49	BHARAT ELECTRONI	0	50	171.6500	242.1210	12,106.05	244.6210	12,231.05	01/06/2022				116.50
15/09/2022	49	BHARAT ELECTRONI	265	50	171.6500	113.2000	5,660.00	117.5055	5,875.28	07/06/2023	184.29			
08/12/2022	49	BHARAT ELECTRONI	181	20	171.6500	105.7500	2,115.00	117.5055	2,350.11	07/06/2023	216.47			
16/12/2022	49	BHARAT ELECTRONI	173	30	171.6500	99.6500	2,989.50	117.5055	3,525.17	07/06/2023	518.17			
30/06/2023	49	BHARAT ELECTRONI	0	100	171.6500	126.2631	12,626.31	125.1874	12,518.74	30/06/2023				-113.87
14/02/2024	49	BHARAT ELECTRONI	13	50	171.6500	182.1543	9,107.72	204.7369	10,236.85	27/02/2024	1,080.36			

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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 : B39414 Client Name : CHIRAG KHUSHINARAYAN BHAGAT Term Code B39414 Br Code B37

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,604.58	Sold Amount :	46,737.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,999.28	Long Term PL :		Speculative PL :	2.63	Long Term (Tax)	
ISIN Code :	INE263A01024						

05/06/2023	32368	BRIGHTCOM GROUP	9	200	6.3400	20.0500	4,010.00	27.2318	5,446.36	14/06/2023	1,418.59			
14/06/2023	32368	BRIGHTCOM GROUP	0	200	6.3400	25.9130	5,182.60	25.1374	5,027.48	14/06/2023				-166.98

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,192.60	Sold Amount :	10,473.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,418.59	Long Term PL :		Speculative PL :	-166.98	Long Term (Tax)	
ISIN Code :	INE425B01027						

09/05/2022	43523	CAMPUS ACTIVEWEA	10	10		341.8000	3,418.00	332.5500	3,325.50	19/05/2022	-119.53			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,418.00	Sold Amount :	3,325.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-119.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE278Y01022						

06/02/2024	19600	CCL PRODUCTS (INDI	22	10	297.8000	648.2165	6,482.17	650.4788	6,504.79	28/02/2024	-20.35			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,482.17	Sold Amount :	6,504.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-20.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE421D01022						

13/04/2023	32885	CENTRAL BANK OF I	19	150	73.7500	25.6500	3,847.50	30.0746	4,511.19	02/05/2023	641.92			
24/04/2023	32885	CENTRAL BANK OF I	8	150	73.7500	27.2000	4,080.00	30.0746	4,511.19	02/05/2023	409.42			
01/06/2023	32885	CENTRAL BANK OF I	1	100	73.7500	28.6067	2,860.67	26.8826	2,688.26	31/05/2023	-187.92			
15/06/2023	32885	CENTRAL BANK OF I	18	200	73.7500	26.6665	5,333.30	29.2268	5,845.36	03/07/2023	480.42			
01/09/2023	32885	CENTRAL BANK OF I	11	100	73.7500	34.7000	3,470.00	40.3988	4,039.88	12/09/2023	529.12			
20/09/2023	32885	CENTRAL BANK OF I	8	100	73.7500	49.3500	4,935.00	51.6000	5,160.00	28/09/2023	182.20			
18/10/2023	32885	CENTRAL BANK OF I	61	100	73.7500	47.4183	4,741.83	51.3713	5,137.13	18/12/2023	366.65			
17/11/2023	32885	CENTRAL BANK OF I	31	100	73.7500	45.8143	4,581.43	51.3713	5,137.13	18/12/2023	531.02			

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,849.73	Sold Amount :	37,030.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,952.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483A01010						

01/06/2022	32548	CENTURY PLY	61	5	327.6000	566.2000	2,831.00	590.1500	2,950.75	01/08/2022	103.16			
03/06/2022	32548	CENTURY PLY	59	5	327.6000	563.0040	2,815.02	590.1500	2,950.75	01/08/2022	114.43			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,646.02	Sold Amount :	5,901.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	217.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE348B01021						

14/09/2022	39436	COFFEE DAY ENTERP	0	100	336.7000	71.8359	7,183.59	70.5859	7,058.59	14/09/2022				-131.64
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,183.59	Sold Amount :	7,058.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-131.64	Long Term (Tax)	
ISIN Code :	INE335K01011						

05/05/2022	31344	CONTAINER CORPN. (	0	10	1,400.0000	654.3270	6,543.27	645.1270	6,451.27	05/05/2022				-98.94
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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37		
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		6,543.27	Sold Amount :		6,451.27	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-98.94			Long Term (Tax)				
ISIN Code :		INE111A01025													
02/08/2023	30843	CUPID LIMITED	0	25	358.0000	275.5877	6,889.69	288.5557	7,213.89	02/08/2023				318.24	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		6,889.69	Sold Amount :		7,213.89	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		318.24			Long Term (Tax)				
ISIN Code :		INE509F01011													
13/07/2023	32848	DELTA CORP LTD.	74	50	364.7500	188.2800	9,414.00	141.4000	7,070.00	25/09/2023	-2,400.24				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		9,414.00	Sold Amount :		7,070.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-2,400.24	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE124G01033													
02/08/2022	43330	DEVYANI INTERNATI	10	10		183.5000	1,835.00	203.3404	2,033.40	12/08/2022	174.71				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,835.00	Sold Amount :		2,033.40	Os Purchase Value :					Os Sales Value :				
Short Term PL :		174.71	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE872J01023													
21/06/2023	43591	DREAMFOLK SERVIL	9	25		579.3949	14,484.87	638.4000	15,960.00	30/06/2023	1,413.54				
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		14,484.87	Sold Amount :		15,960.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,413.54	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE0JS101016													
17/01/2023	32610	DWARKESH SUGAR	7	50	44.2000	101.2525	5,062.63	97.6500	4,882.50	24/01/2023	-212.54				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		5,062.63	Sold Amount :		4,882.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-212.54	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE366A01041													
24/11/2022	43272	EASY TRIP PLANNER	0	100		71.1356	7,113.56	68.3658	6,836.58	24/11/2022				-281.16	
09/12/2022	43272	EASY TRIP PLANNER	398	100		52.1300	5,213.00	51.6206	5,162.06	11/01/2024		-78.34	-78.34		
22/12/2022	43272	EASY TRIP PLANNER	385	100		51.1275	5,112.75	51.6206	5,162.06	11/01/2024		21.73	21.73		
27/01/2023	43272	EASY TRIP PLANNER	349	50		49.2729	2,463.65	51.6206	2,581.03	11/01/2024	100.86				
01/02/2023	43272	EASY TRIP PLANNER	344	50		50.4258	2,521.29	51.6206	2,581.03	11/01/2024	42.76				
27/02/2023	43272	EASY TRIP PLANNER	318	50		46.5000	2,325.00	51.6206	2,581.03	11/01/2024	240.41				
24/04/2023	43272	EASY TRIP PLANNER	262	50		45.4000	2,270.00	51.6206	2,581.03	11/01/2024	290.98				
23/06/2023	43272	EASY TRIP PLANNER	202	100		42.1050	4,210.50	51.6206	5,162.06	11/01/2024	926.02				
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		31,229.75	Sold Amount :		32,646.88	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,601.03	Long Term PL :		56.61	Speculative PL :		-281.16			Long Term (Tax)		-56.61		
ISIN Code :		INE07O001026													
20/09/2023	43983	EMS LIMITED	1	35		211.0000	7,385.00	282.4357	9,885.25	21/09/2023	2,462.93				
20/09/2023	43983	EMS LIMITED	2	35		211.0000	7,385.00	281.2855	9,844.99	22/09/2023	2,422.66				

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^ - Indicates Corporate action Trade.

^ - 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)	Speculation
Client Code : B39414		Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37			
Bought Quantity :		70	Sold Quantity :		70	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,770.00	Sold Amount :		19,730.24	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,885.59	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0OV601013												
17/11/2022	43243	EQUITAS SMALL FIN	26	200		53.4333	10,686.66	61.6954	12,339.08	13/12/2022	1,602.45			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,686.66	Sold Amount :		12,339.08	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,602.45	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE063P01018												
13/12/2022	33090	EXCEL REALTY N INF	169	1000	36.9500	.5800	580.00	.3200	320.00	31/05/2023	-286.34			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		580.00	Sold Amount :		320.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-286.34	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE688J01023												
25/04/2022	469	FEDERAL BANK	109	100	101.8500	95.7388	9,573.88	111.5205	11,152.05	12/08/2022	1,534.96			
06/05/2022	469	FEDERAL BANK	98	50	101.8500	91.2275	4,561.38	111.5205	5,576.03	12/08/2022	989.17			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,135.26	Sold Amount :		16,728.08	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,524.13	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE171A01029												
07/06/2022	32155	GAIL (INDIA) LTD-EQ	44	50	482.0000	152.5000	7,625.00	142.6425	7,132.13	21/07/2022	-531.42			
24/01/2024	32155	GAIL (INDIA) LTD-EQ	5	50	482.0000	164.5604	8,228.02	171.2209	8,561.05	29/01/2024	287.78			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,853.02	Sold Amount :		15,693.17	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-243.64	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE129A01019												
03/01/2023	40755	GIC OF INDIA	1	50	766.1500	199.4975	9,974.88	202.4925	10,124.63	04/01/2023	117.67			
04/01/2023	40755	GIC OF INDIA	0	50	766.1500	198.8914	9,944.57	202.8985	10,144.93	04/01/2023				181.88
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		19,919.45	Sold Amount :		20,269.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :		117.67	Long Term PL :			Speculative PL :		181.88			Long Term (Tax)			
ISIN Code :		INE481Y01014												
11/09/2023	32181	GMDC-EQ RS2/-	18	25	149.6000	291.4268	7,285.67	320.3970	8,009.93	29/09/2023	688.44			
12/09/2023	32181	GMDC-EQ RS2/-	17	15	149.6000	264.6600	3,969.90	320.3970	4,805.96	29/09/2023	815.24			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,255.57	Sold Amount :		12,815.88	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,503.67	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE131A01031												
14/03/2024	44140	GOPAL SNACKS LIMI	7	25		364.8599	9,121.50	373.1000	9,327.50	21/03/2024	154.79			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,121.50	Sold Amount :		9,327.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		154.79	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0L9R01028												
07/02/2023	171	GUJARAT HEAVY CH	49	10	325.0000	515.1848	5,151.85	507.7275	5,077.28	28/03/2023	-104.59			

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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,151.85	Sold Amount :		5,077.28	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-104.59	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE539A01019												
27/12/2023	44057	HAPPY FORGINGS LI	0	25		980.4060	24,510.15	1,049.4750	26,236.88	27/12/2023				1,713.09
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,510.15	Sold Amount :		26,236.88	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		1,713.09			Long Term (Tax)			
ISIN Code :		INE330T01021												
06/06/2023	17271	HBL NIFE POWER	8	50	62.8500	133.3000	6,665.00	145.8345	7,291.73	14/06/2023	588.91			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,665.00	Sold Amount :		7,291.73	Os Purchase Value :					Os Sales Value :			
Short Term PL :		588.91	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE292B01021												
05/03/2024	180	HDFC BANK LIMITED	8	5	2,011.9000	1,445.9058	7,229.53	1,454.6044	7,273.02	13/03/2024	-8.64			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,229.53	Sold Amount :		7,273.02	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-8.64	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE040A01034												
16/08/2023	186	HIND OIL EXP CO EQ	166	25	129.8000	201.0000	5,025.00	190.4726	4,761.82	29/01/2024	-300.78			
18/08/2023	186	HIND OIL EXP CO EQ	164	25	129.8000	176.0000	4,400.00	190.4726	4,761.82	29/01/2024	325.25			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,425.00	Sold Amount :		9,523.63	Os Purchase Value :					Os Sales Value :			
Short Term PL :		24.47	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE345A01011												
21/07/2022	19126	HINDUSTAN FOODS	99	10	455.0000	482.2025	4,822.03	503.0093	5,030.09	28/10/2022	178.26			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,822.03	Sold Amount :		5,030.09	Os Purchase Value :					Os Sales Value :			
Short Term PL :		178.26	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE254N01026												
15/06/2022	500	HINDUSTAN MOTORS	230	500	9.0000	26.8169	13,408.45	16.4500	8,225.00	31/01/2023	-5,232.24			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,408.45	Sold Amount :		8,225.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-5,232.24	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE253A01025												
05/09/2023	193	HLV LIMITED	3	500	22.5000	18.4961	9,248.05	20.1994	10,099.70	08/09/2023	792.01			
11/09/2023	193	HLV LIMITED	18	250	22.5000	19.5488	4,887.20	20.1994	5,049.85	29/09/2023	121.26			
20/02/2024	193	HLV LIMITED	0	300	22.5000	37.6688	11,300.64	39.9800	11,994.00	20/02/2024				687.06
Bought Quantity :		1050	Sold Quantity :		1050	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		25,435.89	Sold Amount :		27,143.55	Os Purchase Value :					Os Sales Value :			
Short Term PL :		913.27	Long Term PL :			Speculative PL :		687.06			Long Term (Tax)			
ISIN Code :		INE102A01024												
15/03/2022	32174	ICICI BANK LTD	52	5	353.8500	700.0000	3,500.00	709.2225	3,546.11	06/05/2022	18.46			
21/03/2022	32174	ICICI BANK LTD	231	5	353.8500	715.0000	3,575.00	917.3010	4,586.51	07/11/2022	987.73			

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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37		
24/03/2022	32174	ICICI BANK LTD	228	5	353.8500	711.0000	3,555.00	917.3010	4,586.51	07/11/2022	1,006.81			
25/03/2022	32174	ICICI BANK LTD	227	5	353.8500	701.7500	3,508.75	917.3010	4,586.51	07/11/2022	1,056.48			
12/05/2022	32174	ICICI BANK LTD	179	5	353.8500	703.2000	3,516.00	917.3010	4,586.51	07/11/2022	1,046.81			
13/05/2022	32174	ICICI BANK LTD	178	5	353.8500	685.0000	3,425.00	917.3010	4,586.51	07/11/2022	1,137.82			
16/06/2022	32174	ICICI BANK LTD	144	5	353.8500	681.7000	3,408.50	917.3010	4,586.51	07/11/2022	1,156.89			
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,488.25		Sold Amount :		31,065.14		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,410.97		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE090A01021												
06/06/2022	116	IDBI BANK LTD	80	50	62.1000	37.9000	1,895.00	43.4333	2,171.67	25/08/2022	256.76			
13/06/2022	116	IDBI BANK LTD	73	100	62.1000	35.8000	3,580.00	43.4333	4,343.33	25/08/2022	738.78			
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		5,475.00		Sold Amount :		6,515.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		995.54		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE008A01015												
07/07/2023	43932	IDEAFORGE TECHNO	0	25		1,318.6590	32,966.48	1,293.4590	32,336.47	07/07/2023				-647.54
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		32,966.48		Sold Amount :		32,336.47		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-647.54		Long Term (Tax)		
ISIN Code :		INE349Y01013												
09/06/2021	39437	IDFC FIRST BANK LT	351	100	57.6000	60.4508	6,045.08	34.0000	3,400.00	26/05/2022	-2,673.13			
09/06/2021	39437	IDFC FIRST BANK LT	355	100	57.6000	60.1500	6,015.00	35.9100	3,591.00	30/05/2022	-2,444.12			
16/06/2021	39437	IDFC FIRST BANK LT	348	50	57.6000	59.0000	2,950.00	35.9100	1,795.50	30/05/2022	-1,172.55			
18/06/2021	39437	IDFC FIRST BANK LT	346	50	57.6000	56.9921	2,849.61	35.9100	1,795.50	30/05/2022	-1,069.21			
05/07/2021	39437	IDFC FIRST BANK LT	329	50	57.6000	54.9000	2,745.00	35.9100	1,795.50	30/05/2022	-967.54			
02/08/2021	39437	IDFC FIRST BANK LT	301	50	57.6000	52.3000	2,615.00	35.9100	1,795.50	30/05/2022	-837.54			
12/08/2021	39437	IDFC FIRST BANK LT	291	50	57.6000	46.4000	2,320.00	35.9100	1,795.50	30/05/2022	-542.17			
20/09/2021	39437	IDFC FIRST BANK LT	252	50	57.6000	48.1000	2,405.00	35.9100	1,795.50	30/05/2022	-622.53			
28/03/2022	39437	IDFC FIRST BANK LT	63	100	57.6000	39.0000	3,900.00	35.9100	3,591.00	30/05/2022	-332.47			
17/11/2023	39437	IDFC FIRST BANK LT	32	100	57.6000	85.2125	8,521.25	89.8249	8,982.49	19/12/2023	414.45			
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		40,365.94		Sold Amount :		30,337.49		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-10,246.81		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE092T01019												
09/09/2022	35789	INDIABULLS HSG FIN	96	50	1,413.9500	139.5000	6,975.00	150.0500	7,502.50	14/12/2022	487.85			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,975.00		Sold Amount :		7,502.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		487.85		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE148I01020												
16/08/2022	40750	INDIAN ENERGY EXC	252	25	1,607.8500	173.0000	4,325.00	152.2185	3,805.46	25/04/2023	-543.99			
31/10/2022	40750	INDIAN ENERGY EXC	176	25	1,607.8500	139.0000	3,475.00	152.2185	3,805.46	25/04/2023	307.04			
30/11/2022	40750	INDIAN ENERGY EXC	146	20	1,607.8500	149.2500	2,985.00	152.2185	3,044.37	25/04/2023	38.52			
03/01/2023	40750	INDIAN ENERGY EXC	112	20	1,607.8500	143.0066	2,860.13	152.2185	3,044.37	25/04/2023	166.53			

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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 : B39414		Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37				
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,645.13		Sold Amount :		13,699.67		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-31.90		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE022Q01020													
29/11/2023	44026	INDIAN RENEWABLE	0	350		51.6940	18,092.90	54.9726	19,240.41	29/11/2023				1,135.47	
30/01/2024	44026	INDIAN RENEWABLE	2	50		186.9663	9,348.32	186.5824	9,329.12	01/02/2024	-67.21				
30/01/2024	44026	INDIAN RENEWABLE	6	50		186.9663	9,348.32	204.2880	10,214.40	05/02/2024	816.76				
Bought Quantity :		450		Sold Quantity :		450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,789.53		Sold Amount :		38,783.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		749.55		Long Term PL :				Speculative PL :		1,135.47		Long Term (Tax)			
ISIN Code :		INE202E01016													
12/09/2022	532514	INDRAPRASTHA GAS	60	20	310.1500	427.0650	8,541.30	426.3470	8,526.94	11/11/2022	-56.97				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,541.30		Sold Amount :		8,526.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-56.97		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE203G01027													
29/08/2022	1295	INDUSTRIAL INV TRU	10	10	113.0000	69.7750	697.75	75.3500	753.50	08/09/2022	39.67				
02/09/2022	1295	INDUSTRIAL INV TRU	0	100	113.0000	71.7259	7,172.59	70.0819	7,008.19	02/09/2022				-171.36	
Bought Quantity :		110		Sold Quantity :		110		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,870.34		Sold Amount :		7,761.69		Os Purchase Value :				Os Sales Value :			
Short Term PL :		39.67		Long Term PL :				Speculative PL :		-171.36		Long Term (Tax)			
ISIN Code :		INE886A01014													
09/01/2024	39807	INFIBEAM INCORP.	3	100	158.5000	24.0600	2,406.00	26.9824	2,698.24	12/01/2024	277.94				
10/01/2024	39807	INFIBEAM INCORP.	2	200	158.5000	24.6615	4,932.30	26.9824	5,396.48	12/01/2024	435.13				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,338.30		Sold Amount :		8,094.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		713.07		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE483S01020													
21/11/2022	43667	INOX GREEN ENRGY	247	230		65.0000	14,950.00	70.3238	16,174.47	26/07/2023	1,194.49				
23/11/2022	43667	INOX GREEN ENRGY	245	100		59.1475	5,914.75	70.3238	7,032.38	26/07/2023	1,087.76				
Bought Quantity :		330		Sold Quantity :		330		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,864.75		Sold Amount :		23,206.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,282.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE510W01014													
21/12/2023	44046	INOX INDIA LIMITED	0	10		879.8897	8,798.90	920.5395	9,205.40	21/12/2023				401.64	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,798.90		Sold Amount :		9,205.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		401.64		Long Term (Tax)			
ISIN Code :		INE616N01034													
02/05/2023	32947	IRB INFRASTRUCTUR	2	100	245.3000	28.6715	2,867.15	28.3290	2,832.90	04/05/2023	-57.35				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,867.15		Sold Amount :		2,832.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-57.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE821I01022													

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^ - Indicates Corporate action Trade.

^ - 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)	Speculation	
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37		
10/08/2022	42830	IRCTC LTD	9	10		673.4795	6,734.80	726.5000	7,265.00	19/08/2022	493.67				
15/12/2022	42830	IRCTC LTD	231	10		701.4000	7,014.00	659.0483	6,590.48	03/08/2023	-459.18				
16/12/2022	42830	IRCTC LTD	238	5		675.6000	3,378.00	671.3175	3,356.59	11/08/2023	-41.91				
21/12/2022	42830	IRCTC LTD	233	5		669.7703	3,348.85	671.3175	3,356.59	11/08/2023	-10.48				
21/12/2022	42830	IRCTC LTD	257	5		669.7703	3,348.85	701.1926	3,505.96	04/09/2023	137.89				
26/12/2022	42830	IRCTC LTD	252	5		629.6000	3,148.00	701.1926	3,505.96	04/09/2023	333.28				
27/01/2023	42830	IRCTC LTD	220	10		613.3796	6,133.80	701.1926	7,011.93	04/09/2023	840.99				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,106.29		Sold Amount :		34,592.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,294.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01020													
02/03/2023	43257	IRF CORPORATION LI	0	200		27.9140	5,582.80	28.4390	5,687.80	02/03/2023				98.18	
26/04/2023	43257	IRF CORPORATION LI	77	200		31.1250	6,225.00	32.8676	6,573.52	12/07/2023	316.41				
03/05/2023	43257	IRF CORPORATION LI	70	200		35.5888	7,117.76	32.8676	6,573.52	12/07/2023	-576.24				
11/09/2023	43257	IRF CORPORATION LI	94	100		83.9594	8,395.94	93.7151	9,371.51	14/12/2023	939.37				
20/10/2023	43257	IRF CORPORATION LI	55	50		78.5000	3,925.00	93.7151	4,685.76	14/12/2023	739.82				
17/11/2023	43257	IRF CORPORATION LI	27	100		74.4858	7,448.58	93.7151	9,371.51	14/12/2023	1,887.96				
Bought Quantity :		850		Sold Quantity :		850		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,695.08		Sold Amount :		42,263.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,307.32		Long Term PL :				Speculative PL :		98.18		Long Term (Tax)			
ISIN Code :		INE053F01010													
11/06/2021	875	ITC LIMITED -EQ RE.1	322	35	275.8500	208.7205	7,305.22	259.3500	9,077.25	29/04/2022	1,736.62				
18/06/2021	875	ITC LIMITED -EQ RE.1	315	10	275.8500	203.5075	2,035.08	259.3500	2,593.50	29/04/2022	543.35				
02/11/2021	875	ITC LIMITED -EQ RE.1	178	25	275.8500	227.0000	5,675.00	259.3500	6,483.75	29/04/2022	778.74				
11/11/2021	875	ITC LIMITED -EQ RE.1	169	10	275.8500	231.5000	2,315.00	259.3500	2,593.50	29/04/2022	260.16				
25/11/2021	875	ITC LIMITED -EQ RE.1	155	5	275.8500	231.8000	1,159.00	259.3500	1,296.75	29/04/2022	122.48				
14/06/2022	875	ITC LIMITED -EQ RE.1	59	10	275.8500	267.5000	2,675.00	307.7288	3,077.29	12/08/2022	379.85				
01/08/2022	875	ITC LIMITED -EQ RE.1	11	10	275.8500	310.5000	3,105.00	307.7288	3,077.29	12/08/2022	-50.59				
09/12/2022	875	ITC LIMITED -EQ RE.1	158	20	275.8500	339.3463	6,786.93	422.9400	8,458.80	16/05/2023	1,636.38				
16/12/2022	875	ITC LIMITED -EQ RE.1	151	5	275.8500	339.4040	1,697.02	422.9400	2,114.70	16/05/2023	400.02				
22/12/2022	875	ITC LIMITED -EQ RE.1	145	5	275.8500	333.8325	1,669.16	422.9400	2,114.70	16/05/2023	431.63				
Bought Quantity :		135		Sold Quantity :		135		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,422.40		Sold Amount :		40,887.53		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,238.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE154A01025													
31/07/2023	378	JINDAL SAW	4	20	157.1500	305.7625	6,115.25	320.6464	6,412.93	04/08/2023	266.69				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,115.25		Sold Amount :		6,412.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		266.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE324A01024													
29/08/2023	43940	JIO FINANCE SERV LT	2	25		210.6000	5,265.00	241.6500	6,041.25	31/08/2023	740.62				
28/02/2024	43940	JIO FINANCE SERV LT	13	10		308.2688	3,082.69	361.1948	3,611.95	12/03/2024	510.33				
04/03/2024	43940	JIO FINANCE SERV LT	8	10		327.3163	3,273.16	361.1948	3,611.95	12/03/2024	320.03				

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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
06/03/2024	43940	JIO FINANCE SERV LT	6	10		329.3000	3,293.00	361.1948	3,611.95	12/03/2024	297.43			
Bought Quantity :		55	Sold Quantity :		55	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		14,913.85	Sold Amount :		16,877.09	Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,868.40	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE758E01017												
15/11/2023	43994	JSW INFRASTRUCTUR	16	50		199.5000	9,975.00	222.2929	11,114.65	01/12/2023	1,084.87			
19/12/2023	43994	JSW INFRASTRUCTUR	66	40		229.5725	9,182.90	243.0409	9,721.64	23/02/2024	496.91			
09/01/2024	43994	JSW INFRASTRUCTUR	45	20		218.5450	4,370.90	243.0409	4,860.82	23/02/2024	469.26			
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		23,528.80	Sold Amount :		25,697.10	Os Purchase Value :		Os Sales Value :						
Short Term PL :		2,051.03	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE880J01026												
04/01/2024	33272	JUPITER WAGONS LI	28	25	17.7000	334.6500	8,366.25	395.2594	9,881.49	01/02/2024	1,467.04			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		8,366.25	Sold Amount :		9,881.49	Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,467.04	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE209L01016												
04/05/2022	35648	JUST DIAL LTD	268	15	528.6000	770.2542	11,553.81	614.7593	9,221.39	27/01/2023	-2,376.57			
06/05/2022	35648	JUST DIAL LTD	266	5	528.6000	752.8775	3,764.39	614.7593	3,073.80	27/01/2023	-710.23			
11/05/2022	35648	JUST DIAL LTD	261	5	528.6000	675.0000	3,375.00	614.7693	3,073.85	27/01/2023	-318.57			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		18,693.20	Sold Amount :		15,369.03	Os Purchase Value :		Os Sales Value :						
Short Term PL :		-3,405.38	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE599M01018												
29/01/2024	90067	KCP SUGAR AND IND.	9	140	29.2000	38.4286	5,380.00	52.6680	7,373.52	07/02/2024	1,952.41			
Bought Quantity :		140	Sold Quantity :		140	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		5,380.00	Sold Amount :		7,373.52	Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,952.41	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE790B01024												
11/04/2023	41233	LEMON TREE HOTELS	35	100		77.1925	7,719.25	93.7650	9,376.50	16/05/2023	1,616.43			
01/02/2024	41233	LEMON TREE HOTELS	29	70		139.2473	9,747.31	141.8944	9,932.61	01/03/2024	135.96			
Bought Quantity :		170	Sold Quantity :		170	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		17,466.56	Sold Amount :		19,309.11	Os Purchase Value :		Os Sales Value :						
Short Term PL :		1,752.39	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE970X01018												
13/09/2022	32783	LT FOODS LTD	3	100	93.8500	101.8039	10,180.39	107.3809	10,738.09	16/09/2022	510.43			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :		Os Sales Qty :						
Bought Amount :		10,180.39	Sold Amount :		10,738.09	Os Purchase Value :		Os Sales Value :						
Short Term PL :		510.43	Long Term PL :			Speculative PL :		Long Term (Tax)						
ISIN Code :		INE818H01020												
31/05/2021	520	MAHINDRA & MAHIN	329	10	770.0000	798.9925	7,989.93	917.7000	9,177.00	25/04/2022	1,151.55			
03/06/2021	520	MAHINDRA & MAHIN	326	5	770.0000	800.9975	4,004.99	917.7000	4,588.50	25/04/2022	562.19			
18/06/2021	520	MAHINDRA & MAHIN	311	15	770.0000	788.9675	11,834.51	917.7000	13,765.50	25/04/2022	1,881.49			
20/09/2021	520	MAHINDRA & MAHIN	217	10	770.0000	742.5000	7,425.00	917.7000	9,177.00	25/04/2022	1,716.24			

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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		31,254.43	Sold Amount :		36,708.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		5,311.47	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE101A01026												
04/05/2023	31213	MANAPPURAM FINA	54	100	114.8500	119.1973	11,919.73	125.9344	12,593.44	27/06/2023	620.37			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		11,919.73	Sold Amount :		12,593.44	Os Purchase Value :					Os Sales Value :			
Short Term PL :		620.37	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE522D01027												
22/08/2022	31642	MARICO INDUSTRIES	36	10	315.3500	512.0000	5,120.00	535.6575	5,356.58	27/09/2022	211.74			
14/09/2022	31642	MARICO INDUSTRIES	13	10	315.3500	535.0000	5,350.00	535.6575	5,356.58	27/09/2022	-18.79			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,470.00	Sold Amount :		10,713.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :		192.95	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE196A01026												
06/10/2023	32850	MIC ELECTRONICS LT	21	200	9.0000	31.4484	6,289.68	38.2250	7,645.00	27/10/2023	1,309.73			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,289.68	Sold Amount :		7,645.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,309.73	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE287C01037												
05/09/2023	39594	MISHTANN FOODS LI	7	100		12.3709	1,237.09	14.0947	1,409.47	12/09/2023	157.63			
06/09/2023	39594	MISHTANN FOODS LI	6	150		13.0067	1,951.01	14.0947	2,114.21	12/09/2023	137.45			
06/02/2024	39594	MISHTANN FOODS LI	1	500		25.1126	12,556.30	24.9575	12,478.75	07/02/2024	-135.85			
Bought Quantity :		750	Sold Quantity :		750	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		15,744.40	Sold Amount :		16,002.43	Os Purchase Value :					Os Sales Value :			
Short Term PL :		159.23	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE094S01041												
08/02/2022	13377	MMTC LIMITED-EQ 1/	358	100	61.9000	51.7500	5,175.00	33.3165	3,331.65	01/02/2023	-1,868.43			
11/02/2022	13377	MMTC LIMITED-EQ 1/	355	200	61.9000	51.3531	10,270.61	33.3165	6,663.30	01/02/2023	-3,643.11			
11/02/2022	13377	MMTC LIMITED-EQ 1/	357	100	61.9000	50.6764	5,067.64	32.6681	3,266.81	03/02/2023	-1,818.59			
14/02/2022	13377	MMTC LIMITED-EQ 1/	354	50	61.9000	48.6213	2,431.07	32.6681	1,633.41	03/02/2023	-812.16			
22/02/2022	13377	MMTC LIMITED-EQ 1/	346	50	61.9000	45.5000	2,275.00	32.6681	1,633.41	03/02/2023	-659.43			
08/09/2022	13377	MMTC LIMITED-EQ 1/	148	100	61.9000	38.8000	3,880.00	32.6681	3,266.81	03/02/2023	-636.94			
Bought Quantity :		600	Sold Quantity :		600	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		29,099.32	Sold Amount :		19,795.38	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-9,438.66	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE123F01029												
24/01/2022	17334	MOTHERSON SUMI S	86	40	367.4500	181.2708	7,250.83	136.6575	5,466.30	20/04/2022	-1,817.54			
11/02/2022	17334	MOTHERSON SUMI S	68	10	367.4500	174.4350	1,744.35	136.6575	1,366.58	20/04/2022	-391.15			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,995.18	Sold Amount :		6,832.88	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-2,208.69	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE775A01035												
20/04/2022	109	MRPL - EQUITY	8	100	130.0000	64.6111	6,461.11	71.0000	7,100.00	28/04/2022	606.82			

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^ - Indicates Corporate action Trade.

^ - 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)	Speculation
Client Code : B39414		Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,461.11	Sold Amount :		7,100.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		606.82	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE103A01014												
13/12/2022	43280	NAZARA TECHNOLO	147	10		599.3547	5,993.55	610.5500	6,105.50	09/05/2023	77.16			
22/12/2022	43280	NAZARA TECHNOLO	172	10		544.0668	5,440.67	658.5994	6,585.99	12/06/2023	1,115.37			
03/02/2023	43280	NAZARA TECHNOLO	129	10		549.1194	5,491.19	658.6493	6,586.49	12/06/2023	1,065.49			
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		16,925.41	Sold Amount :		19,277.99	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,258.02	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE418L01021												
17/11/2022	34309	NBCC (INDIA) LTD-EQ	6	100	229.6000	38.0950	3,809.50	41.1469	4,114.69	23/11/2022	278.77			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,809.50	Sold Amount :		4,114.69	Os Purchase Value :					Os Sales Value :			
Short Term PL :		278.77	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE095N01031												
31/05/2023	32529	NDTV LTD	189	25	45.7500	240.2491	6,006.23	299.8500	7,496.25	06/12/2023	1,437.87			
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,006.23	Sold Amount :		7,496.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,437.87	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE155G01029												
12/02/2024	33098	NHPC LTD	0	100	29.9500	80.7403	8,074.03	79.1403	7,914.03	12/02/2024				-167.16
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,074.03	Sold Amount :		7,914.03	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-167.16			Long Term (Tax)			
ISIN Code :		INE848E01016												
26/12/2023	43396	ONE97 COMMUNICAT	28	15		634.3820	9,515.73	759.0975	11,386.46	23/01/2024	1,819.33			
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,515.73	Sold Amount :		11,386.46	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,819.33	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE982J01020												
03/08/2022	33263	ORIENT GREEN POWE	138	200	12.3000	10.2250	2,045.00	12.1500	2,430.00	19/12/2022	364.23			
06/09/2022	33263	ORIENT GREEN POWE	104	100	12.3000	10.7000	1,070.00	12.1500	1,215.00	19/12/2022	128.82			
31/10/2022	33263	ORIENT GREEN POWE	49	200	12.3000	8.3250	1,665.00	12.1500	2,430.00	19/12/2022	744.18			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,780.00	Sold Amount :		6,075.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,237.23	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE999K01014												
11/09/2023	2420	ORIENT PAPER & IND	143	100	48.8500	58.4959	5,849.59	56.6580	5,665.80	01/02/2024	-223.64			
12/09/2023	2420	ORIENT PAPER & IND	142	50	48.8500	53.7340	2,686.70	56.6580	2,832.90	01/02/2024	123.40			
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,536.29	Sold Amount :		8,498.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-100.24	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE592A01026												

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^ - Indicates Corporate action Trade.

^ - 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)	Speculation
Client Code : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
04/01/2024	32780	PARSWNATH DEVELP	19	900	24.6000	10.8300	9,747.00	13.7156	12,344.04	23/01/2024	2,541.67			
12/01/2024	32780	PARSWNATH DEVELP	11	100	24.6000	11.8800	1,188.00	13.7156	1,371.56	23/01/2024	177.24			
12/01/2024	32780	PARSWNATH DEVELP	24	900	24.6000	11.8800	10,692.00	16.9176	15,225.84	05/02/2024	4,473.06			
Bought Quantity :		1900		Sold Quantity :		1900		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		21,627.00		Sold Amount :		28,941.44		Os Purchase Value :				Os Sales Value :		
Short Term PL :		7,191.97		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE561H01026												
22/12/2023	34809	PC JEWELLER LIMITE	14	200	519.9000	50.1250	10,025.00	58.2540	11,650.80	05/01/2024	1,572.82			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,025.00		Sold Amount :		11,650.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,572.82		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE785M01013												
26/08/2022	38730	PDS MULTINATIONAL	70	10	330.1500	351.5000	3,515.00	343.9180	3,439.18	04/11/2022	-101.41			
01/09/2022	38730	PDS MULTINATIONAL	64	10	330.1500	332.1500	3,321.50	344.7820	3,447.82	04/11/2022	102.12			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,836.50		Sold Amount :		6,887.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		.71		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE111Q01021												
15/01/2024	6590	PHILLIPS CARBON	0	50	1,294.9500	285.5927	14,279.64	284.2168	14,210.84	15/01/2024				-76.50
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,279.64		Sold Amount :		14,210.84		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-76.50		Long Term (Tax)		
ISIN Code :		INE602A01031												
09/01/2024	42652	POLYCAB INDIA LTD	77	2		4,987.4375	9,974.88	5,002.9862	10,005.97	26/03/2024	-19.74			
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,974.88		Sold Amount :		10,005.97		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-19.74		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE455K01017												
04/09/2023	32689	PVR LIMITED	191	10	1,474.9500	1,794.9261	17,949.26	1,300.4408	13,004.41	13/03/2024	-5,012.88			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		17,949.26		Sold Amount :		13,004.41		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-5,012.88		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE191H01014												
12/03/2024	44136	R K SWAMY LIMITED	0	50		264.8324	13,241.62	265.2173	13,260.87	12/03/2024				12.45
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,241.62		Sold Amount :		13,260.87		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		12.45		Long Term (Tax)		
ISIN Code :		INE0NQ801033												
30/11/2022	RAJMET	RAJNANDINI METAL	62	200		31.8544	6,370.88	15.8104	3,162.08	31/01/2023	-3,237.19			
16/12/2022	RAJMET	RAJNANDINI METAL	46	100		27.7500	2,775.00	15.8104	1,581.04	31/01/2023	-1,213.34			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,145.88		Sold Amount :		4,743.12		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-4,450.53		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE00KV01022												

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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37	
07/08/2023	43417	RATEGAIN TRAVEL T	0	25		499.5997	12,489.99	488.7555	12,218.89	07/08/2023				-277.79
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,489.99	Sold Amount :		12,218.89	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-277.79			Long Term (Tax)			
ISIN Code :		INE0CLI01024												
21/03/2022	111	RELIANCE CAPITAL	49	200	510.3500	15.9500	3,190.00	14.6500	2,930.00	09/05/2022	-277.56			
22/03/2022	111	RELIANCE CAPITAL	48	100	510.3500	15.4000	1,540.00	14.6500	1,465.00	09/05/2022	-91.85			
23/03/2022	111	RELIANCE CAPITAL	47	100	510.3500	14.5000	1,450.00	14.6500	1,465.00	09/05/2022	-.85			
01/09/2022	111	RELIANCE CAPITAL	7	500	510.3500	14.6000	7,300.00	16.7500	8,375.00	08/09/2022	1,035.31			
Bought Quantity :		900	Sold Quantity :		900	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,480.00	Sold Amount :		14,235.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		665.05	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE013A01015												
02/08/2023	32939	RELIANCE POWER	29	144	47.7000	17.8946	2,576.82	19.8004	2,851.26	31/08/2023	259.56			
Bought Quantity :		144	Sold Quantity :		144	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,576.82	Sold Amount :		2,851.26	Os Purchase Value :					Os Sales Value :			
Short Term PL :		259.56	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE614G01033												
08/11/2023	43248	RESTAURANT BRAND	64	100		121.3025	12,130.25	122.9419	12,294.19	11/01/2024	106.63			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,130.25	Sold Amount :		12,294.19	Os Purchase Value :					Os Sales Value :			
Short Term PL :		106.63	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE07T201019												
28/10/2022	112	SBI - EQ	10	10	316.6000	570.4225	5,704.23	616.4550	6,164.55	07/11/2022	427.05			
31/01/2023	112	SBI - EQ	105	10	316.6000	558.2421	5,582.42	584.6846	5,846.85	16/05/2023	237.90			
01/02/2023	112	SBI - EQ	104	10	316.6000	529.6208	5,296.21	584.6846	5,846.85	16/05/2023	524.73			
06/02/2023	112	SBI - EQ	99	10	316.6000	552.5000	5,525.00	584.6846	5,846.85	16/05/2023	292.92			
22/02/2023	112	SBI - EQ	83	10	316.6000	517.2900	5,172.90	584.6846	5,846.85	16/05/2023	648.04			
28/03/2023	112	SBI - EQ	49	10	316.6000	507.2650	5,072.65	584.6846	5,846.85	16/05/2023	748.68			
31/05/2023	112	SBI - EQ	65	15	316.6000	581.2495	8,718.74	577.6523	8,664.78	04/08/2023	-92.23			
16/06/2023	112	SBI - EQ	49	15	316.6000	574.9167	8,623.75	577.6523	8,664.78	04/08/2023	2.43			
21/06/2023	112	SBI - EQ	44	10	316.6000	567.4150	5,674.15	577.6523	5,776.52	04/08/2023	74.88			
07/08/2023	112	SBI - EQ	133	20	316.6000	575.1343	11,502.69	647.3276	12,946.55	18/12/2023	1,370.83			
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		66,872.73	Sold Amount :		71,451.42	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,235.21	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE062A01020												
28/02/2024	40147	SHASHIJIT INFRAPRO	20	1500		6.0300	9,045.00	6.6800	10,020.00	19/03/2024	918.13			
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,045.00	Sold Amount :		10,020.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		918.13	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE700V01021												
06/10/2023	23598	SHIPPING CORPORAT	66	50	82.2000	147.3675	7,368.38	162.2933	8,114.67	11/12/2023	695.91			

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^ - Indicates Corporate action Trade.

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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37		
12/01/2024	23598	SHIPPING CORPORAT	52	50	82.2000	173.4325	8,671.63	236.2579	11,812.90	04/03/2024	3,083.70				
25/01/2024	23598	SHIPPING CORPORAT	0	50	82.2000	209.5047	10,475.24	208.4957	10,424.79	25/01/2024				-59.61	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		26,515.24	Sold Amount :		30,352.35	Os Purchase Value :						Os Sales Value :			
Short Term PL :		3,779.61	Long Term PL :			Speculative PL :		-59.61				Long Term (Tax)			
ISIN Code :		INE109A01011													
07/08/2023	13097	SHIVALIK BIMETAL	156	10	102.0000	586.3623	5,863.62	587.5275	5,875.28	10/01/2024	-35.36				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		5,863.62	Sold Amount :		5,875.28	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-35.36	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE386D01027													
16/11/2022	32784	SOBHA LIMITED	296	25	575.0000	633.5800	15,839.50	703.2375	17,580.94	08/09/2023	1,666.67				
19/12/2022	32784	SOBHA LIMITED	263	5	575.0000	590.1000	2,950.50	703.2375	3,516.19	08/09/2023	542.57				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		18,790.00	Sold Amount :		21,097.13	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,209.24	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE671H01015													
11/08/2023	SOMANYC	SOMANY CERAMICS	28	10	767.0000	651.6250	6,516.25	753.4118	7,534.12	08/09/2023	970.91				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		6,516.25	Sold Amount :		7,534.12	Os Purchase Value :						Os Sales Value :			
Short Term PL :		970.91	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE355A01028													
19/12/2023	285	SPICEJET LTD.	45	100	129.7500	66.8968	6,689.68	70.8325	7,083.25	02/02/2024	358.84				
11/01/2024	285	SPICEJET LTD.	22	100	129.7500	67.0673	6,706.73	70.8325	7,083.25	02/02/2024	338.34				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		13,396.41	Sold Amount :		14,166.50	Os Purchase Value :						Os Sales Value :			
Short Term PL :		697.18	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE285B01017													
14/08/2023	42760	STERLING AND WILS	119	30		380.4989	11,414.97	422.1420	12,664.26	11/12/2023	1,186.61				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		11,414.97	Sold Amount :		12,664.26	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,186.61	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE00M201021													
26/12/2023	44054	SURAJ ESTATE DEVE	0	100		334.9174	33,491.74	327.4262	32,742.62	26/12/2023				-767.06	
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		33,491.74	Sold Amount :		32,742.62	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		-767.06				Long Term (Tax)			
ISIN Code :		INE843S01025													
04/08/2023	32667	SUZLON ENERGY LT	20	500	14.7500	18.6966	9,348.30	22.5435	11,271.75	24/08/2023	1,878.92				
09/10/2023	32667	SUZLON ENERGY LT	25	150	14.7500	28.0167	4,202.51	34.3539	5,153.09	03/11/2023	929.81				
13/10/2023	32667	SUZLON ENERGY LT	21	150	14.7500	26.9667	4,045.01	34.3539	5,153.09	03/11/2023	1,080.22				

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^ - Indicates Corporate action Trade.

^ - 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 : B39414

Client Name : CHIRAG KHUSHINARAYAN BHAGAT

Term Code B39414

Br Code B37

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,595.81	Sold Amount :	21,577.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,888.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

22/12/2022	32390	TAJ GVK HOTEL	110	10	184.7500	189.8500	1,898.50	214.4625	2,144.63	11/04/2023	232.40			
27/01/2023	32390	TAJ GVK HOTEL	74	35	184.7500	190.4177	6,664.62	214.4625	7,506.19	11/04/2023	806.19			
31/08/2023	32390	TAJ GVK HOTEL	147	20	184.7500	242.3043	4,846.09	256.3076	5,126.15	25/01/2024	236.93			

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,409.21	Sold Amount :	14,776.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,275.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE586B01026						

15/01/2024	800	TATA CONSUMER PR	73	2	303.7000	1,192.9750	2,385.95	1,103.3348	2,206.67	28/03/2024	-205.47			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,385.95	Sold Amount :		2,206.67	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-205.47	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE192A01025												

22/11/2021	570	TATA MOTORS	504	10	401.0000	491.2250	4,912.25	470.5000	4,705.00	10/04/2023		-234.08	-234.08	
22/11/2021	570	TATA MOTORS	507	10	401.0000	491.2250	4,912.25	466.5000	4,665.00	13/04/2023		-274.92	-274.92	
22/11/2021	570	TATA MOTORS	527	10	401.0000	486.2125	4,862.13	482.4908	4,824.91	03/05/2023		-61.84	-61.84	
24/11/2021	570	TATA MOTORS	530	10	401.0000	494.2325	4,942.33	498.7500	4,987.50	08/05/2023		19.04	19.04	
26/11/2021	570	TATA MOTORS	528	10	401.0000	479.1950	4,791.95	498.7500	4,987.50	08/05/2023		174.52	174.52	
26/11/2021	570	TATA MOTORS	536	20	401.0000	466.1625	9,323.25	520.1464	10,402.93	16/05/2023		1,042.94	1,042.94	
29/11/2021	570	TATA MOTORS	533	5	401.0000	466.1625	2,330.81	520.1464	2,600.73	16/05/2023		254.87	254.87	
01/12/2021	570	TATA MOTORS	531	10	401.0000	466.5000	4,665.00	520.1464	5,201.46	16/05/2023		510.39	510.39	
17/12/2021	570	TATA MOTORS	515	10	401.0000	474.5000	4,745.00	520.1464	5,201.46	16/05/2023		430.39	430.39	
21/01/2022	570	TATA MOTORS	480	10	401.0000	502.4530	5,024.53	520.1464	5,201.46	16/05/2023		153.31	153.31	
24/01/2022	570	TATA MOTORS	477	20	401.0000	483.2050	9,664.10	520.1464	10,402.93	16/05/2023		699.31	699.31	
24/02/2022	570	TATA MOTORS	446	30	401.0000	449.7883	13,493.65	520.1464	15,604.39	16/05/2023		2,057.34	2,057.34	
07/03/2022	570	TATA MOTORS	435	1	401.0000	405.2850	405.29	520.1464	520.15	16/05/2023		105.16	105.16	
10/03/2022	570	TATA MOTORS	432	4	401.0000	425.9250	1,703.70	520.1464	2,080.59	16/05/2023		359.91	359.91	
06/05/2022	570	TATA MOTORS	375	10	401.0000	410.8746	4,108.75	520.1464	5,201.46	16/05/2023		1,070.23	1,070.23	
21/12/2023	570	TATA MOTORS	19	10	401.0000	709.1184	7,091.18	798.9975	7,989.98	09/01/2024	855.90			
24/01/2024	570	TATA MOTORS	41	15	401.0000	809.2180	12,138.27	1,033.1108	15,496.66	05/03/2024	3,296.16			

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	99,114.43	Sold Amount :	1,10,074.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,152.06	Long Term PL :	6,306.57	Speculative PL :		Long Term (Tax)	6,306.57
ISIN Code :	INE155A01022						

19/01/2024	TATAGOL	TATA MUTUAL FUND	53	180		6.3889	1,150.00	6.5300	1,175.40	12/03/2024	-1.35			
Bought Quantity :		180	Sold Quantity :			180	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :		1,150.00	Sold Amount :			1,175.40	Os Purchase Value :			Os Sales Value :				
Short Term PL :		-1.35	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INF277KA1976												

24/01/2023	400	TATA POWER COMPA	16	25	91.1500	206.9000	5,172.50	204.9863	5,124.66	09/02/2023	-80.31			
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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414			Br Code B37		
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		5,172.50	Sold Amount :		5,124.66	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-80.31	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE245A01021													
22/08/2022	470	TATA STEEL LTD	94	20	747.2500	109.2500	2,185.00	105.2861	2,105.72	24/11/2022	-97.09				
24/08/2022	470	TATA STEEL LTD	92	20	747.2500	107.2500	2,145.00	105.2861	2,105.72	24/11/2022	-56.92				
29/08/2022	470	TATA STEEL LTD	87	20	747.2500	106.2500	2,125.00	105.2861	2,105.72	24/11/2022	-37.10				
26/09/2022	470	TATA STEEL LTD	59	20	747.2500	100.5500	2,011.00	105.2861	2,105.72	24/11/2022	77.09				
27/09/2022	470	TATA STEEL LTD	58	100	747.2500	97.9433	9,794.33	105.2861	10,528.61	24/11/2022	691.77				
27/02/2023	470	TATA STEEL LTD	126	50	747.2500	106.4000	5,320.00	112.7674	5,638.37	03/07/2023	288.98				
07/06/2023	470	TATA STEEL LTD	26	50	747.2500	111.8790	5,593.95	112.7674	5,638.37	03/07/2023	16.25				
05/01/2024	470	TATA STEEL LTD	48	50	747.2500	133.9340	6,696.70	145.1363	7,256.82	22/02/2024	518.74				
Bought Quantity :		330	Sold Quantity :		330	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		35,870.98	Sold Amount :		37,485.05	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,401.72	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE081A01020													
30/11/2023	44028	TATA TECHNOLOGIE	0	20		1,200.6000	24,012.00	1,349.3250	26,986.50	30/11/2023				2,960.82	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		24,012.00	Sold Amount :		26,986.50	Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		2,960.82			Long Term (Tax)				
ISIN Code :		INE142M01025													
11/05/2022	70001	TATAMOTORS-DVR-A	93	20	225.7000	189.2500	3,785.00	233.4649	4,669.30	12/08/2022	855.23				
19/05/2022	70001	TATAMOTORS-DVR-A	85	5	225.7000	190.0000	950.00	233.4649	1,167.32	12/08/2022	206.09				
23/06/2023	70001	TATAMOTORS-DVR-A	33	25	225.7000	298.7450	7,468.63	421.4438	10,536.10	26/07/2023	3,025.83				
02/08/2023	70001	TATAMOTORS-DVR-A	110	10	225.7000	403.0551	4,030.55	455.2000	4,552.00	20/11/2023	477.19				
Bought Quantity :		60	Sold Quantity :		60	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		16,234.18	Sold Amount :		20,924.72	Os Purchase Value :					Os Sales Value :				
Short Term PL :		4,564.34	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		IN9155A01020													
09/01/2024	33326	TEXMACO RAIL & EN	23	50	105.6000	181.4525	9,072.63	215.6096	10,780.48	01/02/2024	1,654.81				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		9,072.63	Sold Amount :		10,780.48	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,654.81	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE621L01012													
13/06/2022	33540	TREE HOUSE EDUCAT	137	250	13.8900	16.8000	4,200.00	20.4986	5,124.65	28/10/2022	896.73				
16/06/2022	33540	TREE HOUSE EDUCAT	134	250	13.8900	20.6515	5,162.88	20.4986	5,124.65	28/10/2022	-64.99				
02/03/2023	33540	TREE HOUSE EDUCAT	39	300	13.8900	14.6863	4,405.90	16.0000	4,800.00	10/04/2023	369.27				
Bought Quantity :		800	Sold Quantity :		800	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		13,768.78	Sold Amount :		15,049.30	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,201.02	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE040M01013													
27/04/2022	21064	TRIDENT LTD.	300	100	80.0000	53.6338	5,363.38	31.4167	3,141.67	21/02/2023	-2,244.59				
02/05/2022	21064	TRIDENT LTD.	295	50	80.0000	51.7500	2,587.50	31.4167	1,570.84	21/02/2023	-1,030.37				

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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 : B39414				Client Name : CHIRAG KHUSHINARAYAN BHAGAT						Term Code B39414		Br Code B37		
04/05/2022	21064	TRIDENT LTD.	293	100	80.0000	50.1250	5,012.50	31.4167	3,141.67	21/02/2023	-1,893.79			
08/12/2022	21064	TRIDENT LTD.	75	50	80.0000	36.7500	1,837.50	31.4167	1,570.84	21/02/2023	-279.19			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,800.88	Sold Amount :		9,425.01	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-5,447.93	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE064C01022												
04/03/2024	201673	UNIINFO TELECOM	3	250		54.0963	13,524.08	47.1319	11,782.98	01/03/2024	-1,806.18			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,524.08	Sold Amount :		11,782.98	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,806.18	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE481Z01011												
03/08/2023	295	VEDANTA LIMITED	165	20	346.4000	255.1363	5,102.73	271.5195	5,430.39	15/01/2024	290.75			
04/09/2023	295	VEDANTA LIMITED	133	20	346.4000	239.4471	4,788.94	271.5270	5,430.54	15/01/2024	611.02			
Bought Quantity :		40	Sold Quantity :		40	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,891.67	Sold Amount :		10,860.93	Os Purchase Value :				Os Sales Value :				
Short Term PL :		901.77	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE205A01025												
27/04/2023	32822	VODAFONE IDEA	109	100	96.0000	6.9188	691.88	8.0200	802.00	14/08/2023	96.79			
15/06/2023	32822	VODAFONE IDEA	60	900	96.0000	7.9800	7,182.00	8.0200	7,218.00	14/08/2023	-3.86			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,873.88	Sold Amount :		8,020.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		92.93	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE669E01016												
24/01/2022	7685	WIPRO	198	20	308.9500	591.6755	11,833.51	429.5734	8,591.47	10/08/2022	-3,283.52			
24/01/2022	7685	WIPRO	331	15	308.9500	583.7558	8,756.34	389.1248	5,836.87	21/12/2022	-2,951.41			
24/01/2022	7685	WIPRO	332	20	308.9500	577.4150	11,548.30	386.0325	7,720.65	22/12/2022	-3,861.93			
25/01/2022	7685	WIPRO	331	20	308.9500	559.3950	11,187.90	386.0325	7,720.65	22/12/2022	-3,505.39			
27/01/2022	7685	WIPRO	329	10	308.9500	547.5000	5,475.00	386.0325	3,860.33	22/12/2022	-1,638.78			
07/02/2022	7685	WIPRO	318	10	308.9500	562.0000	5,620.00	386.0325	3,860.33	22/12/2022	-1,784.22			
14/02/2022	7685	WIPRO	311	10	308.9500	546.8638	5,468.64	386.0325	3,860.33	22/12/2022	-1,630.65			
27/04/2022	7685	WIPRO	239	15	308.9500	519.6292	7,794.44	386.0325	5,790.49	22/12/2022	-2,033.06			
28/04/2022	7685	WIPRO	238	5	308.9500	525.0000	2,625.00	386.0325	1,930.16	22/12/2022	-712.28			
29/04/2022	7685	WIPRO	237	10	308.9500	511.2750	5,112.75	386.0325	3,860.33	22/12/2022	-1,274.22			
02/05/2022	7685	WIPRO	234	10	308.9500	496.5000	4,965.00	386.0325	3,860.33	22/12/2022	-1,128.70			
06/05/2022	7685	WIPRO	230	5	308.9500	486.2125	2,431.06	386.0325	1,930.16	22/12/2022	-514.76			
19/05/2022	7685	WIPRO	217	5	308.9500	459.0500	2,295.25	386.0325	1,930.16	22/12/2022	-382.19			
Bought Quantity :		155	Sold Quantity :		155	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		85,113.18	Sold Amount :		60,752.24	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-24,701.09	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE075A01022												
04/09/2023	32648	YES BANK	70	100	356.7000	18.6966	1,869.66	19.3016	1,930.16	13/11/2023	52.35			
05/09/2023	32648	YES BANK	69	200	356.7000	18.1453	3,629.06	19.3016	3,860.32	13/11/2023	215.15			
03/10/2023	32648	YES BANK	41	200	356.7000	17.3250	3,465.00	19.3016	3,860.32	13/11/2023	376.54			

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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 : B39414 Client Name : CHIRAG KHUSHINARAYAN BHAGAT Term Code B39414 Br Code B37

12/10/2023	32648	YES BANK	32	200	356.7000	17.1750	3,435.00	19.3016	3,860.32	13/11/2023	406.51			
30/10/2023	32648	YES BANK	14	300	356.7000	15.9833	4,794.99	19.3016	5,790.48	13/11/2023	969.52			
21/12/2023	32648	YES BANK	33	250	356.7000	20.9523	5,238.08	24.9874	6,246.85	23/01/2024	977.94			
05/01/2024	32648	YES BANK	18	250	356.7000	23.9598	5,989.95	24.9874	6,246.85	23/01/2024	221.40			

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,421.74	Sold Amount :	31,795.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,219.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

11/02/2022	43320	ZOMATO LIMITED	49	50		88.9218	4,446.09	83.7000	4,185.00	01/04/2022	-291.14			
07/02/2023	43320	ZOMATO LIMITED	1	85		48.5210	4,124.29	51.9199	4,413.19	08/02/2023	261.36			
19/07/2023	43320	ZOMATO LIMITED	12	50		78.3500	3,917.50	86.1341	4,306.71	31/07/2023	360.05			
03/08/2023	43320	ZOMATO LIMITED	1	100		87.3078	8,730.78	94.3635	9,436.35	04/08/2023	665.65			
05/10/2023	43320	ZOMATO LIMITED	13	100		105.9141	10,591.41	113.0666	11,306.66	18/10/2023	661.25			
11/01/2024	43320	ZOMATO LIMITED	29	100		138.6959	13,869.59	149.6250	14,962.50	09/02/2024	1,038.38			
15/01/2024	43320	ZOMATO LIMITED	25	50		133.3826	6,669.13	149.6250	7,481.25	09/02/2024	785.25			
24/01/2024	43320	ZOMATO LIMITED	16	50		133.2824	6,664.12	149.6250	7,481.25	09/02/2024	790.26			
19/03/2024	43320	ZOMATO LIMITED	0	20		158.6793	3,173.59	157.8710	3,157.42	19/03/2024				-21.49

Bought Quantity :	605	Sold Quantity :	605	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,186.49	Sold Amount :	66,730.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,271.06	Long Term PL :		Speculative PL :	-21.49	Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											56,602.65	6,249.96	6,249.96	3,845.89
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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)	90,210.72	96,911.60	6,249.96	6,249.96
Short Term (Less than 365 days)	15,45,125.04	16,10,340.77	56,602.55	56,602.55
Speculation (Intraday - No Delivery)	3,24,305.95	3,28,411.91	3,845.89	3,845.89

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 time 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.

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