

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436		Br Code B37		
17/07/2023	32921	ADANI PORTS AND SP	14	10	435.0000	738.7924	7,387.92	776.8530	7,768.53	31/07/2023	346.56			
25/07/2023	32921	ADANI PORTS AND SP	6	7	435.0000	751.1231	5,257.86	776.8530	5,437.97	31/07/2023	152.72			
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,645.79		Sold Amount :		13,206.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		499.28		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE742F01042												
14/07/2023	39254	ADANI TRANSMISSIO	11	5	214.8500	744.4666	3,722.33	830.2193	4,151.10	25/07/2023	405.60			
19/07/2023	39254	ADANI TRANSMISSIO	6	3	214.8500	790.9833	2,372.95	830.2193	2,490.66	25/07/2023	98.03			
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		6,095.28		Sold Amount :		6,641.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :		503.63		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE931S01010												
08/12/2023	6235	ALEMBIC LTD	7	100	66.2000	93.0821	9,308.21	94.9620	9,496.20	15/12/2023	139.56			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,308.21		Sold Amount :		9,496.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		139.56		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE426A01027												
12/06/2023	21070	ALOK TEXTILES	7	200	3.7000	14.2750	2,855.00	16.9000	3,380.00	19/06/2023	506.30			
19/06/2023	21070	ALOK TEXTILES	0	200	3.7000	17.0100	3,402.00	17.1000	3,420.00	19/06/2023				9.98
01/08/2023	21070	ALOK TEXTILES	0	3000	3.7000	15.3600	46,080.00	15.4400	46,320.00	01/08/2023				210.34
03/08/2023	21070	ALOK TEXTILES	7	1000	3.7000	15.4385	15,438.50	15.9600	15,960.00	10/08/2023	455.68			
08/08/2023	21070	ALOK TEXTILES	0	1000	3.7000	15.6100	15,610.00	15.9900	15,990.00	08/08/2023				369.60
14/08/2023	21070	ALOK TEXTILES	3	500	3.7000	15.6891	7,844.55	16.0598	8,029.90	17/08/2023	143.57			
31/10/2023	21070	ALOK TEXTILES	6	550	3.7000	17.4435	9,593.93	18.0548	9,930.14	06/11/2023	276.66			
Bought Quantity :		6450		Sold Quantity :		6450		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,00,823.98		Sold Amount :		1,03,030.04		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,382.21		Long Term PL :				Speculative PL :		589.92		Long Term (Tax)		
ISIN Code :		INE270A01029												
22/09/2022	43349	AMI ORGANICS LTD	236	10		1,027.9385	10,279.38	1,143.1350	11,431.35	16/05/2023	1,104.23			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		10,279.38		Sold Amount :		11,431.35		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,104.23		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE00FF01017												
29/12/2023	14286	ASHIMA LTD	5	200	31.9000	17.3458	3,469.15	17.3565	3,471.30	03/01/2024	-43.63			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,469.15		Sold Amount :		3,471.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-43.63		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE440A01010												
05/12/2023	2015	ASSOCIATED STONE	38	200	39.8000	21.2530	4,250.60	26.4338	5,286.76	12/01/2024	996.53			
06/12/2023	2015	ASSOCIATED STONE	37	25	39.8000	21.0525	526.31	26.4338	660.85	12/01/2024	123.26			
07/12/2023	2015	ASSOCIATED STONE	36	275	39.8000	21.5437	5,924.52	26.4494	7,273.58	12/01/2024	1,295.92			
19/12/2023	2015	ASSOCIATED STONE	28	500	39.8000	21.0525	10,526.25	26.6101	13,305.07	16/01/2024	2,696.13			
04/01/2024	2015	ASSOCIATED STONE	14	500	39.8000	22.6966	11,348.30	26.4537	13,226.85	18/01/2024	1,793.18			

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Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436		Br Code B37		
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		32,575.98	Sold Amount :		39,753.11	Os Purchase Value :				Os Sales Value :				
Short Term PL :		6,905.03	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE443A01030												
17/07/2023	40376	AVENUE SUPERMART	58	3	1,210.0000	3,729.2499	11,187.75	3,782.5200	11,347.56	13/09/2023	97.78			
Bought Quantity :		3	Sold Quantity :		3	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		11,187.75	Sold Amount :		11,347.56	Os Purchase Value :				Os Sales Value :				
Short Term PL :		97.78	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE192R01011												
01/01/2024	32215	AXIS BANK LTD.	4	1	595.7500	1,102.4994	1,102.50	1,126.8259	1,126.83	05/01/2024	1.84			
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,102.50	Sold Amount :		1,126.83	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1.84	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE238A01034												
05/09/2023	32134	BANK OF BARODA	7	50	161.7500	195.4374	9,771.87	199.7993	9,989.97	12/09/2023	157.90			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,771.87	Sold Amount :		9,989.97	Os Purchase Value :				Os Sales Value :				
Short Term PL :		157.90	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE028A01039												
06/07/2023	42932	BIRLA TYRES LTD	29	1000		4,4800	4,480.00	4,3388	4,338.75	04/08/2023	-175.57			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		4,480.00	Sold Amount :		4,338.75	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-175.57	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE0AEJ01013												
28/09/2023	32368	BRIGHTCOM GROUP	70	500	6.3400	18.8470	9,423.50	19.7505	9,875.25	07/12/2023	395.73			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,423.50	Sold Amount :		9,875.25	Os Purchase Value :				Os Sales Value :				
Short Term PL :		395.73	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE425B01027												
21/08/2023	32885	CENTRAL BANK OF I	15	200	73.7500	34.7366	6,947.32	38.1045	7,620.90	05/09/2023	635.32			
23/08/2023	32885	CENTRAL BANK OF I	13	200	73.7500	35.8895	7,177.90	38.1045	7,620.90	05/09/2023	404.21			
09/10/2023	32885	CENTRAL BANK OF I	1	200	73.7500	46.7666	9,353.32	49.3763	9,875.26	10/10/2023	473.20			
16/10/2023	32885	CENTRAL BANK OF I	63	100	73.7500	48.2000	4,820.00	50.9723	5,097.23	18/12/2023	239.92			
Bought Quantity :		700	Sold Quantity :		700	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		28,298.54	Sold Amount :		30,214.29	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,752.65	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE483A01010												
28/12/2023	84	CESC LIMITED.	4	100	1,074.3500	129.3596	12,935.96	135.6600	13,566.00	01/01/2024	569.55			
28/12/2023	84	CESC LIMITED.	6	2	1,074.3500	129.3225	258.65	133.7149	267.43	03/01/2024	-11.04			
Bought Quantity :		102	Sold Quantity :		102	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,194.60	Sold Amount :		13,833.43	Os Purchase Value :				Os Sales Value :				
Short Term PL :		558.52	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE486A01021												
03/10/2023	32848	DELTA CORP LTD.	6	100	364.7500	137.1420	13,714.20	143.7896	14,378.96	09/10/2023	601.88			

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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 : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436			Br Code B37		
11/12/2023	32848	DELTA CORP LTD.	7	100	364.7500	137.9440	13,794.40	141.2959	14,129.59	18/12/2023	271.95				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		27,508.60	Sold Amount :		28,508.55	Os Purchase Value :						Os Sales Value :			
Short Term PL :		873.83	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE124G01033													
14/09/2023	33137	DEN NETWORK LTD	1	200	113.2000	42.1050	8,421.00	45.4860	9,097.20	15/09/2023	629.82				
08/12/2023	33137	DEN NETWORK LTD	4	250	113.2000	56.2904	14,072.60	59.8500	14,962.50	12/12/2023	825.72				
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		22,493.60	Sold Amount :		24,059.70	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,455.54	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE947J01015													
30/11/2023	32180	DHANLAKSHMI BAN	4	300	27.1500	28.4209	8,526.27	29.7255	8,917.65	04/12/2023	345.10				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		8,526.27	Sold Amount :		8,917.65	Os Purchase Value :						Os Sales Value :			
Short Term PL :		345.10	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE680A01011													
17/11/2023	43272	EASY TRIP PLANNER	52	100		41.2529	4,125.29	42.4935	4,249.35	08/01/2024	91.57				
09/01/2024	43272	EASY TRIP PLANNER	7	10		45.5135	455.14	49.8251	498.25	16/01/2024	22.64				
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		4,580.43	Sold Amount :		4,747.60	Os Purchase Value :						Os Sales Value :			
Short Term PL :		114.21	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE070001026													
21/09/2023	43983	EMS LIMITED	12	50		282.7551	14,137.76	284.2875	14,214.38	03/10/2023	13.08				
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		14,137.76	Sold Amount :		14,214.38	Os Purchase Value :						Os Sales Value :			
Short Term PL :		13.08	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE00V601013													
30/11/2023	469	FEDERAL BANK	4	200	101.8500	149.0216	29,804.32	150.9716	30,194.32	04/12/2023	277.29				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		29,804.32	Sold Amount :		30,194.32	Os Purchase Value :						Os Sales Value :			
Short Term PL :		277.29	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE171A01029													
04/12/2023	32155	GAIL (INDIA) LTD-EQ	10	100	482.0000	139.6483	13,964.83	142.1936	14,219.36	14/12/2023	188.00				
04/01/2024	32155	GAIL (INDIA) LTD-EQ	26	10	482.0000	163.8586	1,638.59	171.5201	1,715.20	30/01/2024	45.54				
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,603.42	Sold Amount :		15,934.56	Os Purchase Value :						Os Sales Value :			
Short Term PL :		233.54	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE129A01019													
10/10/2023	31744	GINI SILK MILLS	7	100	265.0000	46.8300	4,683.00	45.9350	4,593.50	17/10/2023	-128.50				
11/10/2023	31744	GINI SILK MILLS	6	100	265.0000	48.7155	4,871.55	45.9350	4,593.50	17/10/2023	-317.28				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,554.55	Sold Amount :		9,187.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :		-445.78	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE548B01018													

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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 : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436			Br Code B37	
06/07/2023	32775	GTL INFRASTRUCTUR	68	5000	6.0900	.8800	4,400.00	1.2100	6,050.00	12/09/2023	1,558.27			
08/09/2023	32775	GTL INFRASTRUCTUR	0	5000	6.0900	1.0100	5,050.00	1.0400	5,200.00	08/09/2023				130.58
11/09/2023	32775	GTL INFRASTRUCTUR	4	5000	6.0900	1.1800	5,900.00	1.1700	5,850.00	15/09/2023	-136.09			
18/01/2024	32775	GTL INFRASTRUCTUR	2	2000	6.0900	1.6800	3,360.00	1.7200	3,440.00	20/01/2024	27.91			
Bought Quantity :		17000		Sold Quantity :		17000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		18,710.00		Sold Amount :		20,540.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,450.09		Long Term PL :				Speculative PL :		130.58		Long Term (Tax)		
ISIN Code :		INE221H01019												
03/02/2023	160	GTL LTD.	159	900	14.5500	6.9800	6,282.00	7.6200	6,858.00	12/07/2023	537.63			
28/09/2023	160	GTL LTD.	90	1000	14.5500	8.6400	8,640.00	9.0700	9,070.00	27/12/2023	369.90			
Bought Quantity :		1900		Sold Quantity :		1900		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,922.00		Sold Amount :		15,928.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		907.53		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE043A01012												
01/01/2024	180	HDFC BANK LIMITED.	77	1	2,011.9000	1,702.6460	1,702.65	1,441.2379	1,441.24	18/03/2024	-269.96			
19/01/2024	180	HDFC BANK LIMITED.	59	7	2,011.9000	1,489.7150	10,428.01	1,441.2379	10,088.67	18/03/2024	-396.80			
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,130.65		Sold Amount :		11,529.90		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-666.76		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040A01034												
14/02/2024	440	HINDALCO IND-EQ R	2	7	263.2000	511.3215	3,579.25	511.7175	3,582.02	16/02/2024	-31.22			
Bought Quantity :		7		Sold Quantity :		7		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,579.25		Sold Amount :		3,582.02		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-31.22		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE038A01020												
26/12/2023	185	HINDUSTAN CONSTR	9	10	40.0500	28.7216	287.22	30.9225	309.23	04/01/2024	2.08			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		287.22		Sold Amount :		309.23		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2.08		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE549A01026												
01/01/2024	696	HINDUSTAN UNILEVE	77	1	1,398.0000	2,651.4120	2,651.41	2,302.3796	2,302.38	18/03/2024	-375.82			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,651.41		Sold Amount :		2,302.38		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-375.82		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE030A01027												
23/08/2023	193	HLV LIMITED	9	250	22.5000	13.7844	3,446.10	18.1500	4,537.50	01/09/2023	1,059.75			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,446.10		Sold Amount :		4,537.50		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,059.75		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE102A01024												
06/09/2023	40530	HUDCO LTD	16	100	82.5500	78.0446	7,804.46	85.7850	8,578.50	22/09/2023	730.09			

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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 : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436		Br Code B37		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,804.46	Sold Amount :		8,578.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		730.09	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE031A01017												
06/03/2024	32636	IIFL HOLDINGS	1	15	735.9000	383.1555	5,747.33	410.9700	6,164.55	07/03/2024	390.64			
07/03/2024	32636	IIFL HOLDINGS	0	5	735.9000	418.2090	2,091.05	411.7940	2,058.97	07/03/2024				-43.82
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,838.38	Sold Amount :		8,223.52	Os Purchase Value :				Os Sales Value :				
Short Term PL :		390.64	Long Term PL :			Speculative PL :		-43.82		Long Term (Tax)				
ISIN Code :		INE530B01024												
08/09/2023	11208	IL&FS INVESTMENT	45	366	24.6000	8.1800	2,993.88	7.5295	2,755.78	23/10/2023	-261.19			
08/09/2023	11208	IL&FS INVESTMENT	53	634	24.6000	8.1800	5,186.12	8.2200	5,211.48	31/10/2023	-20.61			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,180.00	Sold Amount :		7,967.26	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-281.80	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE050B01023												
04/09/2023	9051	IND INFO SOFT	2	3000	.1900	1.8700	5,610.00	1.9700	5,910.00	06/09/2023	229.67			
05/09/2023	9051	IND INFO SOFT	1	2000	.1900	2.0200	4,040.00	1.9700	3,940.00	06/09/2023	-149.94			
11/09/2023	9051	IND INFO SOFT	93	5000	.1900	2.1800	10,900.00	2.3200	11,600.00	13/12/2023	577.86			
12/09/2023	9051	IND INFO SOFT	92	5000	.1900	2.2800	11,400.00	2.3200	11,600.00	13/12/2023	77.27			
Bought Quantity :		15000	Sold Quantity :		15000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		31,950.00	Sold Amount :		33,050.00	Os Purchase Value :				Os Sales Value :				
Short Term PL :		734.86	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE300B01022												
24/01/2024	39807	INFIBEAM INCORP.	7	50	158.5000	27.6305	1,381.53	36.2093	1,810.47	31/01/2024	402.19			
30/01/2024	39807	INFIBEAM INCORP.	0	50	158.5000	34.3172	1,715.86	36.0320	1,801.60	30/01/2024				84.78
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		3,097.39	Sold Amount :		3,612.07	Os Purchase Value :				Os Sales Value :				
Short Term PL :		402.19	Long Term PL :			Speculative PL :		84.78		Long Term (Tax)				
ISIN Code :		INE483S01020												
07/06/2023	209	INFOSYS LTD	37	10	1,166.6000	1,290.2175	12,902.18	1,389.3180	13,893.18	14/07/2023	935.13			
01/01/2024	209	INFOSYS LTD	15	1	1,166.6000	1,553.0730	1,553.07	1,634.0048	1,634.00	16/01/2024	72.78			
05/01/2024	209	INFOSYS LTD	11	5	1,166.6000	1,535.8300	7,679.15	1,634.0048	8,170.02	16/01/2024	443.41			
Bought Quantity :		16	Sold Quantity :		16	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		22,134.40	Sold Amount :		23,697.21	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,451.32	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE009A01021												
01/01/2024	44046	INOX INDIA LIMITED	31	2		891.8240	1,783.65	929.9693	1,859.94	01/02/2024	51.60			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,783.65	Sold Amount :		1,859.94	Os Purchase Value :				Os Sales Value :				
Short Term PL :		51.60	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE616N01034												
27/12/2023	43257	IRF CORPORATION LI	16	50		97.8941	4,894.71	109.2263	5,461.32	12/01/2024	531.18			
15/01/2024	43257	IRF CORPORATION LI	3	20		131.6283	2,632.57	151.8195	3,036.39	18/01/2024	375.98			

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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 : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B39436 Client Name : KHUSHINARAYAN MADANLAL BHAGAT Term Code B39436 Br Code B37

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,527.27	Sold Amount :	8,497.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	907.16	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

01/01/2024	875	ITC LIMITED -EQ RE.1	2	1	275.8500	469.2201	469.22	478.6005	478.60	03/01/2024	-11.11			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	469.22	Sold Amount :	478.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-11.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

05/12/2023	223	J C T	13	1500	3.7500	2.6833	4,025.00	2.8700	4,305.00	18/12/2023	215.54			
26/12/2023	223	J C T	9	5000	3.7500	2.7180	13,590.00	3.2900	16,450.00	04/01/2024	2,719.32			
09/01/2024	223	J C T	42	100	3.7500	3.3000	330.00	4.4000	440.00	20/02/2024	101.86			
01/02/2024	223	J C T	19	900	3.7500	3.3300	2,997.00	4.4067	3,966.05	20/02/2024	926.60			

Bought Quantity :	7500	Sold Quantity :	7500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,942.00	Sold Amount :	25,161.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,963.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE945A01026						

15/09/2023	32532	JAIPRAKASH ASSO.	0	1000	20.8500	12.0600	12,060.00	12.8400	12,840.00	15/09/2023				771.86
22/09/2023	32532	JAIPRAKASH ASSO.	5	500	20.8500	11.7800	5,890.00	12.3000	6,150.00	27/09/2023	213.57			
04/10/2023	32532	JAIPRAKASH ASSO.	7	1000	20.8500	11.4200	11,420.00	12.2693	12,269.30	11/10/2023	789.94			
12/10/2023	32532	JAIPRAKASH ASSO.	6	1000	20.8500	12.2806	12,280.60	12.9177	12,917.65	18/10/2023	575.33			
19/10/2023	32532	JAIPRAKASH ASSO.	11	250	20.8500	13.5839	3,395.98	14.6134	3,653.35	30/10/2023	223.95			
05/12/2023	32532	JAIPRAKASH ASSO.	3	200	20.8500	18.4460	3,689.20	19.9500	3,990.00	08/12/2023	277.10			
07/12/2023	32532	JAIPRAKASH ASSO.	1	300	20.8500	19.3483	5,804.49	19.9500	5,985.00	08/12/2023	144.51			
09/01/2024	32532	JAIPRAKASH ASSO.	21	500	20.8500	20.0500	10,025.00	23.7904	11,895.20	30/01/2024	1,817.09			

Bought Quantity :	4750	Sold Quantity :	4750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	64,565.27	Sold Amount :	69,700.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,041.49	Long Term PL :		Speculative PL :	771.86	Long Term (Tax)	
ISIN Code :	INE455F01025						

01/09/2022	32627	JAIPRAKASH POWER	343	1000	7.1200	8.1800	8,180.00	7.5950	7,595.00	10/08/2023	-626.24			
05/09/2022	32627	JAIPRAKASH POWER	345	1000	7.1200	8.6800	8,680.00	7.5700	7,570.00	16/08/2023	-1,148.68			
07/09/2022	32627	JAIPRAKASH POWER	343	800	7.1200	8.8800	7,104.00	7.5700	6,056.00	16/08/2023	-1,080.64			
19/12/2022	32627	JAIPRAKASH POWER	240	200	7.1200	8.1800	1,636.00	7.5700	1,514.00	16/08/2023	-129.58			
19/12/2022	32627	JAIPRAKASH POWER	248	50	7.1200	8.1800	409.00	7.3125	365.63	24/08/2023	-53.25			
19/12/2022	32627	JAIPRAKASH POWER	253	250	7.1200	8.1800	2,045.00	7.9200	1,980.00	29/08/2023	-83.10			
19/12/2022	32627	JAIPRAKASH POWER	259	500	7.1200	8.1800	4,090.00	8.4200	4,210.00	04/09/2023	96.36			
27/12/2022	32627	JAIPRAKASH POWER	251	1000	7.1200	7.4300	7,430.00	8.6200	8,620.00	04/09/2023	1,142.86			
28/12/2022	32627	JAIPRAKASH POWER	250	200	7.1200	7.5250	1,505.00	8.6700	1,734.00	04/09/2023	211.27			
31/05/2023	32627	JAIPRAKASH POWER	98	2000	7.1200	6.0300	12,060.00	8.6325	17,265.00	06/09/2023	5,118.04			
01/08/2023	32627	JAIPRAKASH POWER	37	3000	7.1200	6.7800	20,340.00	9.3700	28,110.00	07/09/2023	7,664.16			
07/08/2023	32627	JAIPRAKASH POWER	31	1000	7.1200	7.1800	7,180.00	9.5200	9,520.00	07/09/2023	2,304.26			
07/08/2023	32627	JAIPRAKASH POWER	35	2000	7.1200	7.1800	14,360.00	9.7700	19,540.00	11/09/2023	5,098.28			
09/10/2023	32627	JAIPRAKASH POWER	10	1000	7.1200	9.3300	9,330.00	9.9700	9,970.00	19/10/2023	598.38			

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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 : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B39436 Client Name : KHUSHINARAYAN MADANLAL BHAGAT Term Code B39436 Br Code B37

18/10/2023	32627	JAIPRAKASH POWER	1	1000	7.1200	9.6300	9,630.00	9.9700	9,970.00	19/10/2023	297.69			
23/10/2023	32627	JAIPRAKASH POWER	7	900	7.1200	8.8300	7,947.00	9.3200	8,388.00	30/10/2023	395.20			
25/10/2023	32627	JAIPRAKASH POWER	5	300	7.1200	8.9333	2,679.99	9.3200	2,796.00	30/10/2023	98.99			
02/11/2023	32627	JAIPRAKASH POWER	4	200	7.1200	9.8750	1,975.00	13.0373	2,607.46	06/11/2023	602.97			
04/12/2023	32627	JAIPRAKASH POWER	4	2000	7.1200	12.9574	25,914.70	13.9152	27,830.30	08/12/2023	1,813.18			
12/12/2023	32627	JAIPRAKASH POWER	24	600	7.1200	14.7702	8,862.11	16.8578	10,114.68	05/01/2024	1,204.89			
13/12/2023	32627	JAIPRAKASH POWER	23	400	7.1200	14.3358	5,734.32	16.8578	6,743.12	05/01/2024	984.14			
02/01/2024	32627	JAIPRAKASH POWER	3	500	7.1200	15.4736	7,736.79	16.8578	8,428.90	05/01/2024	660.36			

Bought Quantity :	19900	Sold Quantity :	19900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,74,828.91	Sold Amount :	2,00,928.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	25,169.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

09/10/2023	43940	JIO FINANCE SERV LT	42	10		222.6051	2,226.05	211.3000	2,113.00	28/08/2023	-130.42			
09/10/2023	43940	JIO FINANCE SERV LT	52	40		222.6051	8,904.20	224.4375	8,977.50	30/11/2023	29.85			
14/12/2023	43940	JIO FINANCE SERV LT	14	10		242.6050	2,426.05	224.4375	2,244.38	30/11/2023	-192.79			
15/12/2023	43940	JIO FINANCE SERV LT	62	10		241.1013	2,411.01	273.7639	2,737.64	15/02/2024	307.37			
20/12/2023	43940	JIO FINANCE SERV LT	57	10		235.5875	2,355.88	273.7639	2,737.64	15/02/2024	362.59			
29/12/2023	43940	JIO FINANCE SERV LT	49	10		234.4848	2,344.85	271.3200	2,713.20	16/02/2024	350.96			
04/01/2024	43940	JIO FINANCE SERV LT	43	10		238.9459	2,389.46	271.3200	2,713.20	16/02/2024	306.28			
05/01/2024	43940	JIO FINANCE SERV LT	48	20		246.1138	4,922.28	297.5543	5,951.09	22/02/2024	1,000.61			
18/01/2024	43940	JIO FINANCE SERV LT	35	20		241.2516	4,825.03	300.2475	6,004.95	22/02/2024	1,151.92			
18/01/2024	43940	JIO FINANCE SERV LT	36	40		241.2516	9,650.06	324.1875	12,967.50	23/02/2024	3,259.88			
18/01/2024	43940	JIO FINANCE SERV LT	41	40		241.2040	9,648.16	312.8161	12,512.64	28/02/2024	2,821.75			
24/01/2024	43940	JIO FINANCE SERV LT	35	10		239.6978	2,396.98	312.9158	3,129.16	28/02/2024	720.82			
07/02/2024	43940	JIO FINANCE SERV LT	33	20		272.2790	5,445.58	342.8907	6,857.81	11/03/2024	1,380.65			
28/02/2024	43940	JIO FINANCE SERV LT	0	10		307.1535	3,071.54	313.3433	3,133.43	28/02/2024				48.40
13/03/2024	43940	JIO FINANCE SERV LT	2	10		328.4501	3,284.50	349.1250	3,491.25	11/03/2024	187.78			

Bought Quantity :	270	Sold Quantity :	270	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,301.63	Sold Amount :	78,284.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,557.25	Long Term PL :		Speculative PL :	48.40	Long Term (Tax)	
ISIN Code :	INE758E01017						

29/01/2024	90067	KCP SUGAR AND IND.	8	10	29.2000	38.6425	386.43	49.5758	495.76	06/02/2024	106.10			
30/01/2024	90067	KCP SUGAR AND IND.	7	100	29.2000	40.0500	4,005.00	49.5758	4,957.58	06/02/2024	931.62			
31/01/2024	90067	KCP SUGAR AND IND.	6	200	29.2000	38.2454	7,649.08	49.8651	9,973.01	06/02/2024	2,288.99			
01/02/2024	90067	KCP SUGAR AND IND.	5	90	29.2000	38.3612	3,452.51	50.3738	4,533.64	06/02/2024	1,065.24			
02/02/2024	90067	KCP SUGAR AND IND.	4	100	29.2000	39.9500	3,995.00	51.7204	5,172.04	06/02/2024	1,156.44			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,488.02	Sold Amount :	25,132.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,548.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE790B01024						

01/01/2024	247	KOTAK BANK	77	1	1,113.0000	1,919.1860	1,919.19	1,723.9793	1,723.98	18/03/2024	-219.92			
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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 : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436			Br Code B37		
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		1,919.19	Sold Amount :		1,723.98	Os Purchase Value :					Os Sales Value :				
Short Term PL :		-219.92	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE237A01028													
01/01/2024	510	LARSEN & TOUBRO	17	1	1,438.4000	3,511.1560	3,511.16	3,594.2419	3,594.24	18/01/2024	62.47				
08/01/2024	510	LARSEN & TOUBRO	10	1	1,438.4000	3,544.5894	3,544.59	3,594.2419	3,594.24	18/01/2024	28.98				
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		7,055.75	Sold Amount :		7,188.48	Os Purchase Value :					Os Sales Value :				
Short Term PL :		91.45	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE018A01030													
22/11/2023	13536	LESHA STEELS	1	1000		16.3892	16,389.17	16.5770	16,577.00	23/11/2023	70.28				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		16,389.17	Sold Amount :		16,577.00	Os Purchase Value :					Os Sales Value :				
Short Term PL :		70.28	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE207H01018													
17/05/2022	43526	LIFE INSURANCE COR	574	10		874.5070	8,745.07	782.4390	7,824.39	12/12/2023		-959.09	-959.09		
18/05/2022	43526	LIFE INSURANCE COR	573	10		890.0000	8,900.00	782.4390	7,824.39	12/12/2023		-1,114.01	-1,114.01		
11/08/2023	43526	LIFE INSURANCE COR	123	20		665.1588	13,303.18	782.4390	15,648.78	12/12/2023	2,283.97				
08/12/2023	43526	LIFE INSURANCE COR	0	40		770.3850	30,815.40	795.3022	31,812.09	08/12/2023				979.75	
14/12/2023	43526	LIFE INSURANCE COR	14	20		817.1879	16,343.76	833.1120	16,662.24	28/12/2023	252.01				
15/12/2023	43526	LIFE INSURANCE COR	13	10		818.6415	8,186.42	833.1120	8,331.12	28/12/2023	104.30				
Bought Quantity :		110	Sold Quantity :		110	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		86,293.82	Sold Amount :		88,103.01	Os Purchase Value :					Os Sales Value :				
Short Term PL :		2,640.29	Long Term PL :		2,073.10	Speculative PL :		979.75			Long Term (Tax)		-2,073.10		
ISIN Code :		INE011Y01017													
04/12/2023	108	M T N L	18	300	25.9000	31.1778	9,353.34	33.3165	9,994.95	22/12/2023	578.68				
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		9,353.34	Sold Amount :		9,994.95	Os Purchase Value :					Os Sales Value :				
Short Term PL :		578.68	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE153A01019													
08/09/2023	37800	MANGALAM INDUST	94	1000	1.7000	4.1500	4,150.00	4.3326	4,332.62	11/12/2023	127.72				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		4,150.00	Sold Amount :		4,332.62	Os Purchase Value :					Os Sales Value :				
Short Term PL :		127.72	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE717C01025													
31/05/2023	999801	MANKIND PHARMA L	6	10		1,338.2874	13,382.87	1,443.6319	14,436.32	06/06/2023	997.25				
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		13,382.87	Sold Amount :		14,436.32	Os Purchase Value :					Os Sales Value :				
Short Term PL :		997.25	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE634S01028													
13/12/2023	32621	MORARJEE TEXTILES	27	500	56.5000	24.5111	12,255.55	31.9200	15,960.00	09/01/2024	3,647.13				
01/01/2024	32621	MORARJEE TEXTILES	8	500	56.5000	23.3583	11,679.15	31.9200	15,960.00	09/01/2024	4,228.09				

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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 : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436			Br Code B37		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,934.70		Sold Amount :		31,920.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,875.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE161G01027													
31/07/2023	288	MOREPEN LABORAT	7	200	36.2000	31.1677	6,233.54	33.8651	6,773.02	07/08/2023	502.73				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,233.54		Sold Amount :		6,773.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :		502.73		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE083A01026													
21/11/2023	40366	MUSIC BROADCAST L	10	100	382.5500	15.3884	1,538.84	15.5111	1,551.11	01/12/2023	-11.57				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,538.84		Sold Amount :		1,551.11		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-11.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE919I01024													
01/12/2023	32234	NALCO EQ-RS 5/-	4	100	77.7500	93.0320	9,303.20	96.7575	9,675.75	05/12/2023	320.66				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,303.20		Sold Amount :		9,675.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :		320.66		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE139A01034													
07/07/2022	32641	NANDAN DENIM	424	200	148.3000	28.7216	5,744.32	24.4388	4,887.76	04/09/2023		-881.48	-881.48		
22/12/2022	32641	NANDAN DENIM	256	500	148.3000	24.2418	12,120.89	24.4388	12,219.40	04/09/2023	44.01				
07/06/2023	32641	NANDAN DENIM	89	175	148.3000	20.3006	3,552.61	24.4388	4,276.79	04/09/2023	701.66				
19/06/2023	32641	NANDAN DENIM	77	125	148.3000	19.6840	2,460.50	24.4388	3,054.85	04/09/2023	573.33				
08/11/2023	32641	NANDAN DENIM	9	246	148.3000	23.0575	5,672.15	24.1582	5,942.91	17/11/2023	230.24				
20/11/2023	32641	NANDAN DENIM	3	9	148.3000	24.1101	216.99	29.0771	261.69	23/11/2023	21.56				
Bought Quantity :		1255		Sold Quantity :		1255		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,767.45		Sold Amount :		30,643.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,570.80		Long Term PL :		881.48		Speculative PL :				Long Term (Tax)		-881.48	
ISIN Code :		INE875G01030													
06/11/2023	34309	NBCC (INDIA) LTD-EQ	23	150	229.6000	67.7690	10,165.35	69.2764	10,391.46	29/11/2023	188.28				
07/11/2023	34309	NBCC (INDIA) LTD-EQ	22	200	229.6000	67.9194	13,583.88	69.2764	13,855.28	29/11/2023	221.98				
08/11/2023	34309	NBCC (INDIA) LTD-EQ	21	150	229.6000	68.1700	10,225.50	69.2764	10,391.46	29/11/2023	129.05				
13/11/2023	34309	NBCC (INDIA) LTD-EQ	16	200	229.6000	69.0221	13,804.42	69.5258	13,905.16	29/11/2023	51.23				
14/12/2023	34309	NBCC (INDIA) LTD-EQ	20	200	229.6000	84.1599	16,831.98	87.4309	17,486.18	03/01/2024	580.60				
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		64,611.13		Sold Amount :		66,029.54		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,171.14		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE095N01031													
16/02/2024	30377	NILA INFRASTRUCTU	6	700	23.2500	11.8871	8,321.00	13.3665	9,356.55	22/02/2024	983.55				
20/02/2024	30377	NILA INFRASTRUCTU	2	200	23.2500	12.8320	2,566.40	13.3665	2,673.30	22/02/2024	93.10				
21/02/2024	30377	NILA INFRASTRUCTU	1	100	23.2500	13.0325	1,303.25	13.3665	1,336.65	22/02/2024	26.75				
21/02/2024	30377	NILA INFRASTRUCTU	12	500	23.2500	13.0325	6,516.25	13.8743	6,937.13	04/03/2024	388.93				
01/03/2024	30377	NILA INFRASTRUCTU	3	500	23.2500	12.5313	6,265.65	13.9151	6,957.55	04/03/2024	656.35				

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436			Br Code B37		
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,972.55		Sold Amount :		27,261.18		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,148.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE937C01029													
04/09/2023	32481	NOIDA TOL BR	29	1000	14.7200	7.3300	7,330.00	7.8700	7,870.00	03/10/2023	469.50				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,330.00		Sold Amount :		7,870.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		469.50		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE781B01015													
18/12/2023	13121	ORICON ENTERPRISE	8	200	64.3500	31.4504	6,290.09	32.9175	6,583.50	26/12/2023	253.15				
19/12/2023	13121	ORICON ENTERPRISE	8	300	64.3500	31.3783	9,413.49	34.4138	10,324.14	27/12/2023	857.73				
26/12/2023	13121	ORICON ENTERPRISE	0	300	64.3500	32.5163	9,754.89	32.9835	9,895.05	26/12/2023					112.00
Bought Quantity :		800		Sold Quantity :		800		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,458.47		Sold Amount :		26,802.69		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,110.88		Long Term PL :				Speculative PL :		112.00		Long Term (Tax)			
ISIN Code :		INE730A01022													
29/09/2023	32911	PARLE SOFTWARE LT	24	1000	11.0000	7.4131	7,413.08	7.2400	7,240.00	23/10/2023	-235.45				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,413.08		Sold Amount :		7,240.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-235.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE272G01014													
18/03/2024	32780	PARSWNATH DEVELP	9	150	24.6000	11.9666	1,794.99	14.3058	2,145.87	27/03/2024	338.01				
19/03/2024	32780	PARSWNATH DEVELP	8	850	24.6000	12.0300	10,225.50	14.4127	12,250.77	27/03/2024	1,971.31				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,020.49		Sold Amount :		14,396.64		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,309.32		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE561H01026													
31/07/2023	368	PATANJALI FOODS	98	5	17.4000	1,336.0000	6,680.00	1,395.0038	6,975.02	06/11/2023	245.75				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,680.00		Sold Amount :		6,975.02		Os Purchase Value :				Os Sales Value :			
Short Term PL :		245.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE619A01035													
05/10/2023	33295	PUNJAB AND SIND BA	74	50	45.8000	45.1500	2,257.50	46.7329	2,336.65	18/12/2023	53.98				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,257.50		Sold Amount :		2,336.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		53.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE608A01012													
05/09/2023	32461	PUNJAB NAT BNK	8	200	175.0500	67.1174	13,423.48	67.8300	13,566.00	13/09/2023	81.28				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,423.48		Sold Amount :		13,566.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		81.28		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
20/09/2023	43981	R R KABEL LIMITED	0	200		1,167.7801	2,33,556.02	1,170.3885	2,34,077.71	20/09/2023					395.57

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details										
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436			Br Code B37	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,33,556.02	Sold Amount :		2,34,077.71	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		395.57			Long Term (Tax)			
ISIN Code :		INE777K01022												
29/08/2023	39309	RAMA STEET	6	200	277.0000	37.7943	7,558.86	39.4013	7,880.26	04/09/2023	272.26			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,558.86	Sold Amount :		7,880.26	Os Purchase Value :					Os Sales Value :			
Short Term PL :		272.26	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE230R01035												
14/09/2023	7490	RANA SUGAR	14	1000	7.1000	28.6715	28,671.50	28.9275	28,927.50	28/09/2023	145.56			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		28,671.50	Sold Amount :		28,927.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		145.56	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE625B01014												
24/11/2023	33294	RAVI KUMAR DISTLR	14	200	18.5000	21.6050	4,321.00	23.0750	4,615.00	08/12/2023	260.82			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,321.00	Sold Amount :		4,615.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		260.82	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE722J01012												
30/11/2023	24230	RCF EQUITY	4	100	98.7000	129.5230	12,952.30	135.5603	13,556.03	04/12/2023	539.87			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,952.30	Sold Amount :		13,556.03	Os Purchase Value :					Os Sales Value :			
Short Term PL :		539.87	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE027A01015												
14/11/2022	111	RELIANCE CAPITAL	266	1000	510.3500	11.7300	11,730.00	9.6200	9,620.00	07/08/2023	-2,155.71			
06/01/2023	111	RELIANCE CAPITAL	213	1000	510.3500	10.5300	10,530.00	9.6200	9,620.00	07/08/2023	-954.67			
Bought Quantity :		2000	Sold Quantity :		2000	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		22,260.00	Sold Amount :		19,240.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-3,110.38	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE013A01015												
01/01/2024	112	SBI - EQ	38	2	316.6000	645.9108	1,291.82	666.2499	1,332.50	08/02/2024	7.17			
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,291.82	Sold Amount :		1,332.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		7.17	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE062A01020												
05/10/2023	40725	SHARE INDIA SECURI	39	2		1,365.0000	2,730.00	1,768.5675	3,537.14	13/11/2023	777.98			
05/10/2023	40725	SHARE INDIA SECURI	46	3		1,365.0000	4,095.00	1,710.5130	5,131.54	20/11/2023	1,016.75			
17/10/2023	40725	SHARE INDIA SECURI	34	6		1,441.1167	8,646.70	1,710.5130	10,263.08	20/11/2023	1,576.96			
18/10/2023	40725	SHARE INDIA SECURI	33	1		1,473.2740	1,473.27	1,710.5629	1,710.56	20/11/2023	230.72			
19/10/2023	40725	SHARE INDIA SECURI	32	2		1,459.5398	2,919.08	1,731.5104	3,463.02	20/11/2023	530.84			
21/11/2023	40725	SHARE INDIA SECURI	15	10		1,727.9692	17,279.69	1,781.6348	17,816.35	06/12/2023	462.21			

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^ - Indicates Corporate action Trade.

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B39436 Client Name : KHUSHINARAYAN MADANLAL BHAGAT Term Code B39436 Br Code B37

Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,143.75	Sold Amount :	41,921.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,595.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE932X01026						

29/08/2023	32670	SHREE RENUKA SUG	6	300	15.9500	45.6138	13,684.14	48.1294	14,438.82	04/09/2023	686.07			
05/09/2023	32670	SHREE RENUKA SUG	1	200	15.9500	51.0774	10,215.48	53.5907	10,718.14	06/09/2023	450.92			
21/09/2023	32670	SHREE RENUKA SUG	7	200	15.9500	55.3130	11,062.59	56.2091	11,241.82	28/09/2023	125.31			

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,962.21	Sold Amount :	36,398.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,262.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

04/09/2023	32945	SHRIRAM EPC LTD	35	500	29.8000	14.0350	7,017.50	15.2618	7,630.90	09/10/2023	586.60			
05/09/2023	32945	SHRIRAM EPC LTD	34	2000	29.8000	14.1353	28,270.60	15.2867	30,573.40	09/10/2023	2,195.28			
04/12/2023	32945	SHRIRAM EPC LTD	2	500	29.8000	19.9498	9,974.90	20.8976	10,448.80	06/12/2023	422.96			
11/12/2023	32945	SHRIRAM EPC LTD	7	500	29.8000	19.4986	9,749.30	21.8951	10,947.55	18/12/2023	1,146.92			
09/01/2024	32945	SHRIRAM EPC LTD	22	1000	29.8000	22.3056	22,305.60	26.4836	26,483.60	31/01/2024	4,076.69			
09/01/2024	32945	SHRIRAM EPC LTD	24	200	29.8000	22.1553	4,431.06	26.5834	5,316.68	02/02/2024	851.43			
09/01/2024	32945	SHRIRAM EPC LTD	27	300	29.8000	22.1553	6,646.59	26.8167	8,045.01	05/02/2024	1,351.86			
09/01/2024	32945	SHRIRAM EPC LTD	29	200	29.8000	22.1553	4,431.06	26.0846	5,216.92	07/02/2024	751.82			
09/01/2024	32945	SHRIRAM EPC LTD	31	100	29.8000	22.1553	2,215.53	23.9899	2,398.99	09/02/2024	157.26			

Bought Quantity :	5300	Sold Quantity :	5300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	95,042.14	Sold Amount :	1,07,061.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,540.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE964H01014						

10/01/2024	12131	SIGNET INDUSTRIES	23	150	8.3800	72.0798	10,811.97	82.3436	12,351.54	02/02/2024	1,475.85			
10/01/2024	12131	SIGNET INDUSTRIES	30	200	8.3800	71.8428	14,368.56	73.8150	14,763.00	09/02/2024	320.84			
11/01/2024	12131	SIGNET INDUSTRIES	40	150	8.3800	70.3755	10,556.33	78.1043	11,715.65	20/02/2024	1,098.75			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,736.85	Sold Amount :	38,830.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,895.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE529F01035						

14/07/2023	3806	SRF LIMITED	19	2	1,835.0500	2,192.9688	4,385.94	2,237.7500	4,475.50	02/08/2023	60.36			
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			4,385.94	Sold Amount :			4,475.50	Os Purchase Value :				Os Sales Value :		
Short Term PL :			60.36	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :	INE647A01010													

01/12/2023	32782	SUTLEJ TEX. & IND.	19	5	100.7000	67.7189	338.59	58.5034	292.52	20/12/2023	-66.06			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		338.59	Sold Amount :		292.52	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-66.06	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE645H01027												

01/02/2023	32667	SUZLON ENERGY LT	118	1000	14.7500	9.3300	9,330.00	10.5700	10,570.00	30/05/2023	1,198.40			
12/04/2023	32667	SUZLON ENERGY LT	48	3000	14.7500	5.0000	15,000.00	10.5700	31,710.00	30/05/2023	16,655.69			

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^ - Indicates Corporate action Trade.

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436			Br Code B37		
19/10/2023	32667	SUZLON ENERGY LT	19	500	14.7500	32.1301	16,065.05	37.1070	18,553.50	07/11/2023	2,422.33				
30/10/2023	32667	SUZLON ENERGY LT	8	200	14.7500	31.7250	6,345.00	37.1070	7,421.40	07/11/2023	1,044.36				
04/12/2023	32667	SUZLON ENERGY LT	37	500	14.7500	40.4609	20,230.44	43.2915	21,645.75	10/01/2024	1,323.77				
Bought Quantity :		5200		Sold Quantity :		5200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		66,970.49		Sold Amount :		89,900.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		22,644.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
15/09/2023	470	TATA STEEL LTD	91	200	747.2500	132.3300	26,466.00	134.6625	26,932.50	15/12/2023	363.60				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,466.00		Sold Amount :		26,932.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		363.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE081A01020													
08/12/2023	44028	TATA TECHNOLOGIE	3	10		1,195.4813	11,954.81	1,233.3589	12,333.59	11/12/2023	321.80				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,954.81		Sold Amount :		12,333.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		321.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE142M01025													
07/09/2023	32371	TATA TELESERVICE	6	200	7.1000	96.3403	19,268.05	100.2488	20,049.76	13/09/2023	702.13				
11/09/2023	32371	TATA TELESERVICE	2	200	7.1000	99.0971	19,819.42	100.2488	20,049.76	13/09/2023	149.92				
12/09/2023	32371	TATA TELESERVICE	0	400	7.1000	97.4696	38,987.83	104.3732	41,749.27	12/09/2023				2,740.12	
14/09/2023	32371	TATA TELESERVICE	1	200	7.1000	103.0570	20,611.40	105.6851	21,137.02	15/09/2023	431.05				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		98,686.70		Sold Amount :		1,02,985.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,283.10		Long Term PL :				Speculative PL :		2,740.12		Long Term (Tax)			
ISIN Code :		INE517B01013													
01/01/2024	32540	TCS LTD	15	1	3,147.1000	3,793.1593	3,793.16	3,862.3200	3,862.32	16/01/2024	38.20				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,793.16		Sold Amount :		3,862.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		38.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
13/11/2023	32845	TGB BANQUETS & HO	9	1000	55.3000	13.0054	13,005.39	13.8653	13,865.30	22/11/2023	795.44				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,005.39		Sold Amount :		13,865.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		795.44		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE797H01018													
04/01/2024	31814	TIRUPATI SARJAN	49	300	22.9000	13.1729	3,951.87	15.9600	4,788.00	22/02/2024	793.51				
04/01/2024	31814	TIRUPATI SARJAN	53	100	22.9000	13.1729	1,317.29	15.7500	1,575.00	26/02/2024	223.63				
04/01/2024	31814	TIRUPATI SARJAN	57	100	22.9000	13.1729	1,317.29	15.7364	1,573.64	01/03/2024	228.56				
04/01/2024	31814	TIRUPATI SARJAN	61	200	22.9000	13.1729	2,634.58	16.6150	3,323.00	05/03/2024	647.22				
04/01/2024	31814	TIRUPATI SARJAN	62	300	22.9000	13.1729	3,951.87	15.9600	4,788.00	06/03/2024	790.09				
05/01/2024	31814	TIRUPATI SARJAN	62	100	22.9000	13.5457	1,354.57	16.1994	1,619.94	07/03/2024	238.36				
05/01/2024	31814	TIRUPATI SARJAN	66	400	22.9000	13.5457	5,418.28	14.8528	5,941.12	11/03/2024	466.33				

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B39436				Client Name : KHUSHINARAYAN MADANLAL BHAGAT						Term Code B39436			Br Code B37		
Bought Quantity :		1500	Sold Quantity :		1500	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		19,945.75	Sold Amount :		23,608.70	Os Purchase Value :					Os Sales Value :				
Short Term PL :		3,387.70	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE297J01023													
16/08/2023	21064	TRIDENT LTD.	5	400	80.0000	32.8319	13,132.76	34.6631	13,865.24	21/08/2023	671.75				
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		13,132.76	Sold Amount :		13,865.24	Os Purchase Value :					Os Sales Value :				
Short Term PL :		671.75	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE064C01022													
14/07/2023	32343	TVS MOTOR	19	2	717.2500	1,354.3274	2,708.65	1,373.0500	2,746.10	02/08/2023	14.91				
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		2,708.65	Sold Amount :		2,746.10	Os Purchase Value :					Os Sales Value :				
Short Term PL :		14.91	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE494B01023													
14/08/2023	32505	UCO BANK	4	200	31.7000	29.4735	5,894.70	31.4213	6,284.26	18/08/2023	368.31				
17/08/2023	32505	UCO BANK	1	150	31.7000	30.5261	4,578.92	31.4213	4,713.20	18/08/2023	116.29				
18/08/2023	32505	UCO BANK	0	350	31.7000	30.9155	10,820.43	31.2844	10,949.54	18/08/2023				109.56	
21/08/2023	32505	UCO BANK	2	200	31.7000	31.4284	6,285.68	33.1669	6,633.38	23/08/2023	315.50				
09/10/2023	32505	UCO BANK	70	200	31.7000	40.4008	8,080.16	42.1943	8,438.86	18/12/2023	316.52				
10/10/2023	32505	UCO BANK	69	200	31.7000	42.2053	8,441.06	42.1943	8,438.86	18/12/2023	-41.28				
Bought Quantity :		1300	Sold Quantity :		1300	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		44,100.94	Sold Amount :		45,458.10	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,075.34	Long Term PL :			Speculative PL :		109.56			Long Term (Tax)				
ISIN Code :		INE691A01018													
31/05/2023	4212	UNIVERSAL CABLES	37	30	162.3500	370.5574	11,116.72	386.0824	11,582.47	07/07/2023	415.70				
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		11,116.72	Sold Amount :		11,582.47	Os Purchase Value :					Os Sales Value :				
Short Term PL :		415.70	Long Term PL :			Speculative PL :					Long Term (Tax)				
ISIN Code :		INE279A01012													
21/07/2023	UTKARSH	UTKARSH SMALL FIN	0	200		38.0190	7,603.80	39.1440	7,828.80	21/07/2023				217.88	
04/12/2023	UTKARSH	UTKARSH SMALL FIN	4	200		50.4358	10,087.16	52.8675	10,573.50	08/12/2023	434.98				
11/12/2023	UTKARSH	UTKARSH SMALL FIN	7	200		52.4809	10,496.18	53.3663	10,673.26	18/12/2023	136.31				
12/12/2023	UTKARSH	UTKARSH SMALL FIN	6	200		52.2804	10,456.08	53.3663	10,673.26	18/12/2023	176.37				
13/12/2023	UTKARSH	UTKARSH SMALL FIN	5	100		52.1300	5,213.00	53.3663	5,336.63	18/12/2023	103.26				
26/12/2023	UTKARSH	UTKARSH SMALL FIN	9	100		52.3806	5,238.06	57.7553	5,775.53	04/01/2024	501.24				
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :					Os Sales Qty :				
Bought Amount :		49,094.28	Sold Amount :		50,860.98	Os Purchase Value :					Os Sales Value :				
Short Term PL :		1,352.16	Long Term PL :			Speculative PL :		217.88			Long Term (Tax)				
ISIN Code :		INE735W01017													
19/12/2023	11431	VAKRANGEE LIMITE	20	500	447.9500	20.5011	10,250.55	21.7455	10,872.75	08/01/2024	582.67				
20/12/2023	11431	VAKRANGEE LIMITE	19	500	447.9500	20.3006	10,150.30	21.7455	10,872.75	08/01/2024	680.15				
02/01/2024	11431	VAKRANGEE LIMITE	6	500	447.9500	19.1979	9,598.95	21.7455	10,872.75	08/01/2024	1,235.67				
04/01/2024	11431	VAKRANGEE LIMITE	4	500	447.9500	21.4535	10,726.75	21.7455	10,872.75	08/01/2024	95.42				

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

Date From : 01/04/2023 To : 31/03/2024 Exchange : All Book Type : All Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : B39436 Client Name : KHUSHINARAYAN MADANLAL BHAGAT Term Code B39436 Br Code B37

29/01/2024	11431	VAKRANGEE LIMITE	3	20	447.9500	25.6763	513.53	29.7255	594.51	01/02/2024	51.36			
Bought Quantity :		2020		Sold Quantity :		2020		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		41,240.08		Sold Amount :		44,085.51		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,645.27		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE051B01021												

14/12/2022	32822	VODAFONE IDEA	230	500	96.0000	7.8800	3,940.00	8.2200	4,110.00	01/08/2023	147.56			
16/12/2022	32822	VODAFONE IDEA	228	2000	96.0000	8.3800	16,760.00	8.2200	16,440.00	01/08/2023	-388.83			
03/01/2023	32822	VODAFONE IDEA	210	1000	96.0000	8.0800	8,080.00	8.2500	8,250.00	01/08/2023	133.05			
04/01/2023	32822	VODAFONE IDEA	209	1500	96.0000	7.8467	11,770.00	8.2500	12,375.00	01/08/2023	552.63			
03/08/2023	32822	VODAFONE IDEA	1	2000	96.0000	7.8550	15,710.00	8.1700	16,340.00	04/08/2023	559.72			
08/08/2023	32822	VODAFONE IDEA	20	2000	96.0000	8.3800	16,760.00	8.9700	17,940.00	28/08/2023	1,106.33			

Bought Quantity :	9000	Sold Quantity :	9000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	73,020.00	Sold Amount :	75,455.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,110.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

17/05/2023	32648	YES BANK	48	600	356.7000	16.0917	9,655.00	17.0872	10,252.32	04/07/2023	552.17			
21/08/2023	32648	YES BANK	14	1000	356.7000	16.8921	16,892.10	17.5061	17,506.10	04/09/2023	534.65			
21/09/2023	32648	YES BANK	49	100	356.7000	18.1453	1,814.53	18.1046	1,810.46	09/11/2023	-11.79			
28/09/2023	32648	YES BANK	42	1000	356.7000	17.2931	17,293.10	18.1046	18,104.60	09/11/2023	736.02			
07/12/2023	32648	YES BANK	5	500	356.7000	20.2004	10,100.20	20.9475	10,473.75	12/12/2023	332.49			
11/12/2023	32648	YES BANK	1	500	356.7000	20.3006	10,150.30	20.9974	10,498.70	12/12/2023	299.78			

Bought Quantity :	3700	Sold Quantity :	3700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	65,905.23	Sold Amount :	68,645.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,443.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											1,53,012.12	-2,954.58	-2,954.58	6,136.60
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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)	23,389.39	20,536.54	-2,954.58	-2,954.58
Short Term (Less than 365 days)	18,66,344.99	20,30,002.02	1,53,012.09	1,53,012.09
Speculation (Intraday - No Delivery)	4,20,618.80	4,27,076.46	6,136.59	6,136.59

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.

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