

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 : B39499				Client Name : MANISHKUMAR MALAJI PRAJAPATI						Term Code B39499			Br Code B37		
04/12/2023	40691	ADITYA BIRLA CAPIT	74	50	172.8000	172.0000	8,600.00	186.1335	9,306.68	16/02/2024	670.43				
07/12/2023	40691	ADITYA BIRLA CAPIT	0	50	172.8000	162.4933	8,124.67	165.7337	8,286.69	07/12/2023				157.42	
15/01/2024	40691	ADITYA BIRLA CAPIT	32	100	172.8000	181.9036	18,190.36	186.8318	18,683.18	16/02/2024	420.12				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		34,915.03	Sold Amount :		36,276.54	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,090.54	Long Term PL :			Speculative PL :		157.42				Long Term (Tax)			
ISIN Code :		INE674K01013													
05/02/2024	32977	BAJAJ AUTO LTD	43	1	3,379.1500	7,709.5759	7,709.58	9,975.0000	9,975.00	19/03/2024					
Bought Quantity :		1	Sold Quantity :		1	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		7,709.58	Sold Amount :		9,975.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE917I01010													
12/12/2023	43687	DHARMAJ CROP GUA	6	19		264.4658	5,024.85	272.8399	5,183.96	18/12/2023	129.94				
13/12/2023	43687	DHARMAJ CROP GUA	5	21		259.3133	5,445.58	276.1650	5,799.47	18/12/2023	324.18				
13/12/2023	43687	DHARMAJ CROP GUA	14	20		257.8430	5,156.86	267.1071	5,342.14	27/12/2023	151.24				
20/12/2023	43687	DHARMAJ CROP GUA	7	8		254.9248	2,039.40	267.1071	2,136.86	27/12/2023	83.74				
20/12/2023	43687	DHARMAJ CROP GUA	15	20		254.3550	5,087.10	282.8000	5,656.00	04/01/2024	526.61				
Bought Quantity :		88	Sold Quantity :		88	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		22,753.79	Sold Amount :		24,118.42	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,215.70	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE00Q01016													
05/06/2023	469	FEDERAL BANK	29	100	101.8500	127.8759	12,787.59	131.1713	13,117.13	04/07/2023	274.67				
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		12,787.59	Sold Amount :		13,117.13	Os Purchase Value :						Os Sales Value :			
Short Term PL :		274.67	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE171A01029													
31/05/2023	43600	HARSHA ENGINEERS	23	35		430.9246	15,082.36	469.8225	16,443.79	23/06/2023	1,298.80				
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,082.36	Sold Amount :		16,443.79	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,298.80	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE0JUS01029													
28/12/2023	40530	HUDCO LTD	0	25	82.5500	127.6981	3,192.45	129.6981	3,242.45	28/12/2023				44.24	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		3,192.45	Sold Amount :		3,242.45	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		44.24				Long Term (Tax)			
ISIN Code :		INE031A01017													
08/12/2023	44026	INDIAN RENEWABLE	3	100		69.8000	6,980.00	74.9123	7,491.23	11/12/2023	468.25				
19/01/2024	44026	INDIAN RENEWABLE	0	20		128.3513	2,567.03	131.9472	2,638.94	19/01/2024				70.68	
Bought Quantity :		120	Sold Quantity :		120	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		9,547.03	Sold Amount :		10,130.17	Os Purchase Value :						Os Sales Value :			
Short Term PL :		468.25	Long Term PL :			Speculative PL :		70.68				Long Term (Tax)			
ISIN Code :		INE202E01016													
26/05/2023	209	INFOSYS LTD	231	10	1,166.6000	1,322.7486	13,227.49	1,566.0750	15,660.75	12/01/2024	2,358.57				

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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 : B39499		Client Name : MANISHKUMAR MALAJI PRAJAPATI						Term Code B39499			Br Code B37			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,227.49	Sold Amount :		15,660.75	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,358.57	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE009A01021												
25/05/2023	42830	IRCTC LTD	4	50		619.1941	30,959.71	643.8863	32,194.32	29/05/2023	1,121.46			
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		30,959.71	Sold Amount :		32,194.32	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,121.46	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE335Y01020												
14/12/2023	43257	IRF CORPORATION LI	5	75		86.3333	6,475.00	99.0167	7,426.25	19/12/2023	905.26			
Bought Quantity :		75	Sold Quantity :		75	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,475.00	Sold Amount :		7,426.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		905.26	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE053F01010												
06/09/2023	288	MOREPEN LABORAT	79	300	36.2000	40.9020	12,270.60	46.0762	13,822.87	24/11/2023	1,488.98			
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,270.60	Sold Amount :		13,822.87	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,488.98	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE083A01026												
07/12/2023	31120	PATEL ENGINEERING	0	100	77.4000	55.5222	5,552.22	58.2267	5,822.67	07/12/2023				264.33
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,552.22	Sold Amount :		5,822.67	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		264.33			Long Term (Tax)			
ISIN Code :		INE244B01030												
02/08/2023	34809	PC JEWELLER LIMITE	127	130	519.9000	28.5923	3,717.00	30.6233	3,981.03	07/12/2023	222.84			
05/09/2023	34809	PC JEWELLER LIMITE	0	270	519.9000	26.5815	7,177.01	27.7389	7,489.50	05/09/2023				305.40
Bought Quantity :		400	Sold Quantity :		400	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		10,894.00	Sold Amount :		11,470.53	Os Purchase Value :					Os Sales Value :			
Short Term PL :		222.84	Long Term PL :			Speculative PL :		305.40			Long Term (Tax)			
ISIN Code :		INE785M01013												
05/12/2023	43978	RATNAVEER PRECISI	58	50		121.5531	6,077.66	131.7000	6,585.00	01/02/2024	463.18			
05/12/2023	43978	RATNAVEER PRECISI	59	50		121.5461	6,077.30	136.8570	6,842.85	02/02/2024	739.73			
11/12/2023	43978	RATNAVEER PRECISI	53	100		117.0920	11,709.20	136.8570	13,685.70	02/02/2024	1,922.18			
16/01/2024	43978	RATNAVEER PRECISI	17	50		116.3903	5,819.52	136.8570	6,842.85	02/02/2024	997.98			
Bought Quantity :		250	Sold Quantity :		250	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		29,683.67	Sold Amount :		33,956.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,123.06	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE05CZ01011												
20/02/2024	295	VEDANTA LIMITED	14	90	346.4000	269.2214	24,229.93	281.0456	25,294.10	05/03/2024	964.26			
Bought Quantity :		90	Sold Quantity :		90	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,229.93	Sold Amount :		25,294.10	Os Purchase Value :					Os Sales Value :			
Short Term PL :		964.26	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE205A01025												
19/01/2024	32822	VODAFONE IDEA	35	180	96.0000	15.2273	2,740.91	17.4753	3,145.55	23/02/2024	368.49			

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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

Client Code : B39499 **Client Name :** MANISHKUMAR MALAJI PRAJAPATI **Term Code** B39499 **Br Code** B37

Bought Quantity :	180	Sold Quantity :	180	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	2,740.91	Sold Amount :	3,145.55	Os Purchase Value :		Os Sales Value :			
Short Term PL :	368.49	Long Term PL :		Speculative PL :		Long Term (Tax)			
ISIN Code :	INE669E01016								
Final Total						15,900.91			842.07

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	2,07,698.40	2,24,641.69	15,900.87	15,900.87
Speculation (Intraday - No Delivery)	26,613.37	27,480.25	842.07	842.07

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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