

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 : C45028				Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45	
12/01/2022	26881	63 MOONS TECH	701	10	111.0000	325.4997	3,255.00	588.8210	5,888.21	14/12/2023		2,605.14	2,605.14	
Bought Quantity :		10	Sold Quantity :			10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		3,255.00	Sold Amount :			5,888.21		Os Purchase Value :			Os Sales Value :			
Short Term PL :			Long Term PL :			2,605.14		Speculative PL :			Long Term (Tax)			2,605.14
ISIN Code :		INE111B01023												
06/12/2023	39254	ADANI TRANSMISSIO	8	1	214.8500	1,229.8047	1,229.80	1,067.8600	1,067.86	14/12/2023	-179.30			
Bought Quantity :		1	Sold Quantity :			1		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		1,229.80	Sold Amount :			1,067.86		Os Purchase Value :			Os Sales Value :			
Short Term PL :		-179.30	Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :		INE931S01010												
21/04/2022	43458	ADANI WILMAR LTD	1	10		683.7500	6,837.50	718.5250	7,185.25	22/04/2022	309.17			
27/04/2022	43458	ADANI WILMAR LTD	0	10		813.8627	8,138.63	824.8350	8,248.35	27/04/2022				106.40
Bought Quantity :		20	Sold Quantity :			20		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		14,976.13	Sold Amount :			15,433.60		Os Purchase Value :			Os Sales Value :			
Short Term PL :		309.17	Long Term PL :					Speculative PL :		106.40	Long Term (Tax)			
ISIN Code :		INE699H01024												
07/08/2020	21070	ALOK TEXTILES	1258	300	3.7000	42.8900	12,867.00	33.0837	9,925.11	17/01/2024		-2,982.78	-2,982.78	
23/08/2023	21070	ALOK TEXTILES	147	100	3.7000	18.4000	1,840.00	33.0837	3,308.37	17/01/2024	1,454.33			
28/08/2023	21070	ALOK TEXTILES	142	100	3.7000	17.8500	1,785.00	33.0837	3,308.37	17/01/2024	1,513.13			
28/08/2023	21070	ALOK TEXTILES	161	300	3.7000	17.8500	5,355.00	31.1667	9,350.01	05/02/2024	3,960.86			
28/08/2023	21070	ALOK TEXTILES	163	100	3.7000	17.8500	1,785.00	30.6949	3,069.49	07/02/2024	1,273.02			
31/08/2023	21070	ALOK TEXTILES	160	100	3.7000	18.2500	1,825.00	30.7167	3,071.67	07/02/2024	1,228.37			
15/11/2023	21070	ALOK TEXTILES	84	100	3.7000	19.7000	1,970.00	30.7385	3,073.85	07/02/2024	1,088.92			
Bought Quantity :		1100	Sold Quantity :			1100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		27,427.00	Sold Amount :			35,106.87		Os Purchase Value :			Os Sales Value :			
Short Term PL :		10,518.63	Long Term PL :			2,982.78		Speculative PL :			Long Term (Tax)			-2,982.78
ISIN Code :		INE270A01029												
23/06/2021	9	AMBALAL SARABHAI	810	100	12.6100	38.4267	3,842.67	37.2600	3,726.00	11/09/2023		-148.42	-148.42	
23/06/2021	9	AMBALAL SARABHAI	841	200	12.6100	38.4267	7,685.34	43.6950	8,739.00	12/10/2023		999.24	999.24	
23/06/2021	9	AMBALAL SARABHAI	842	200	12.6100	38.4267	7,685.34	44.6006	8,920.12	13/10/2023		1,184.98	1,184.98	
01/09/2023	9	AMBALAL SARABHAI	42	200	12.6100	33.9150	6,783.00	44.6006	8,920.12	13/10/2023	2,083.23			
Bought Quantity :		700	Sold Quantity :			700		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		25,996.35	Sold Amount :			30,305.24		Os Purchase Value :			Os Sales Value :			
Short Term PL :		2,083.23	Long Term PL :			2,035.80		Speculative PL :			Long Term (Tax)			2,035.80
ISIN Code :		INE432A01017												
01/04/2022	477	ASHOK LEYLAND	390	10	126.5500	121.8500	1,218.50	140.7180	1,407.18	26/04/2023		167.02	167.02	
Bought Quantity :		10	Sold Quantity :			10		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		1,218.50	Sold Amount :			1,407.18		Os Purchase Value :			Os Sales Value :			
Short Term PL :			Long Term PL :			167.02		Speculative PL :			Long Term (Tax)			167.02
ISIN Code :		INE208A01029												
31/03/2022	48	BHARAT EARTH MOV	13	5	1,491.0000	1,779.5520	8,897.76	1,854.3339	9,271.67	13/04/2022	333.11			
Bought Quantity :		5	Sold Quantity :			5		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :		8,897.76	Sold Amount :			9,271.67		Os Purchase Value :			Os Sales Value :			
Short Term PL :		333.11	Long Term PL :					Speculative PL :			Long Term (Tax)			
ISIN Code :		INE258A01016												
29/09/2023	103	BHARAT HEAVY ELE	45	100	103.6000	130.9614	13,096.14	135.7280	13,572.80	13/11/2023	419.57			

^ - Indicates Corporate action Trade.

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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)	Speculation
Client Code : C45028				Client Name : BEENA KAMLESH RAJANI				Term Code C45028				Br Code C45		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,096.14	Sold Amount :		13,572.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		419.57	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE257A01026												
16/01/2018	547	BHARAT PETROLEUM	2213	5	493.0000	479.9600	2,399.80	601.1453	3,005.73	07/02/2024		599.71	534.51	
09/02/2018	547	BHARAT PETROLEUM	2189	10	493.0000	478.5500	4,785.50	601.1453	6,011.45	07/02/2024		1,213.50	1,213.50	
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,185.30	Sold Amount :		9,017.18	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,813.21	Speculative PL :				Long Term (Tax)		1,748.01		
ISIN Code :		INE029A01011												
13/02/2024	530	BOSCH LTD	3	1	19,575.0000	27,015.9741	27,015.97	27,993.9000	27,993.90	16/02/2024	885.31			
06/03/2024	530	BOSCH LTD	0	1	19,575.0000	29,780.8550	29,780.86	30,193.9600	30,193.96	06/03/2024				400.11
Bought Quantity :		2	Sold Quantity :		2	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		56,796.83	Sold Amount :		58,187.86	Os Purchase Value :				Os Sales Value :				
Short Term PL :		885.31	Long Term PL :			Speculative PL :		400.11		Long Term (Tax)				
ISIN Code :		INE323A01026												
04/03/2022	BSE	BSE LIMITED-EQ 2/-	40	1	902.6000	2,081.8554	2,081.86	901.1441	901.14	13/04/2022	-1,186.74			
16/03/2022	BSE	BSE LIMITED-EQ 2/-	28	5	902.6000	3,027.5430	15,137.72	901.1441	4,505.72	13/04/2022	-10,651.04			
21/03/2022	BSE	BSE LIMITED-EQ 2/-	23	10	902.6000	959.6500	9,596.50	901.1441	9,011.44	13/04/2022	-621.95			
22/03/2022	BSE	BSE LIMITED-EQ 2/-	22	34	902.6000			901.1441	30,638.90	13/04/2022	30,581.98			
22/03/2022	BSE	BSE LIMITED-EQ 2/-	400	12	902.6000			499.0000	5,988.00	26/04/2023		5,969.22	5,969.22	
22/03/2022	BSE	BSE LIMITED-EQ 2/-	470	10	902.6000			672.5000	6,725.00	05/07/2023		6,703.40	6,703.40	
22/12/2022	BSE	BSE LIMITED-EQ 2/-	217	5	902.6000	554.5000	2,772.50	783.0000	3,915.00	27/07/2023	1,118.68			
22/12/2022	BSE	BSE LIMITED-EQ 2/-	305	5	902.6000	554.5000	2,772.50	1,711.5700	8,557.85	23/10/2023	5,760.92			
12/07/2023	BSE	BSE LIMITED-EQ 2/-	103	5	902.6000	766.7500	3,833.75	1,711.5700	8,557.85	23/10/2023	4,692.32			
10/08/2023	BSE	BSE LIMITED-EQ 2/-	0	10	902.6000	882.8150	8,828.15	899.8200	8,998.20	10/08/2023				162.83
Bought Quantity :		97	Sold Quantity :		97	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		45,022.97	Sold Amount :		87,799.11	Os Purchase Value :				Os Sales Value :				
Short Term PL :		29,694.16	Long Term PL :		12,672.62	Speculative PL :		162.83		Long Term (Tax)		12,672.62		
ISIN Code :		INE118H01025												
06/11/2023	44012	CELLO WORLD LIMIT	0	100		802.7605	80,276.05	791.3417	79,134.17	06/11/2023				-1,176.12
07/11/2023	44012	CELLO WORLD LIMIT	0	50		777.7555	38,887.78	799.8400	39,992.00	07/11/2023				1,084.97
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,19,163.83	Sold Amount :		1,19,126.17	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		-91.16		Long Term (Tax)				
ISIN Code :		INE0LMW01024												
19/07/2021	CDSL	CENTRAL DEP (INDIA	268	5	335.4500	1,544.7834	7,723.92	1,432.1300	7,160.65	13/04/2022	-592.26			
06/12/2021	CDSL	CENTRAL DEP (INDIA	128	5	335.4500	1,545.7854	7,728.93	1,432.1300	7,160.65	13/04/2022	-589.04			
15/12/2021	CDSL	CENTRAL DEP (INDIA	729	10	335.4500	1,729.5823	17,295.82	1,951.0900	19,510.90	14/12/2023		2,147.63	2,147.63	
13/11/2023	CDSL	CENTRAL DEP (INDIA	0	10	335.4500	1,811.4122	18,114.12	1,847.6304	18,476.30	13/11/2023				353.80
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		50,862.79	Sold Amount :		52,308.50	Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,181.29	Long Term PL :		2,147.63	Speculative PL :		353.80		Long Term (Tax)		2,147.63		
ISIN Code :		INE736A01011												
06/01/2022	84	CESC LIMITED.	123	100	1,074.3500	93.9375	9,393.75	82.0500	8,205.00	09/05/2022	-1,223.86			
06/01/2022	84	CESC LIMITED.	553	100	1,074.3500	93.9375	9,393.75	75.1494	7,514.94	13/07/2023		-1,911.38	-1,911.38	

^ - Indicates Corporate action Trade.

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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 : C45028				Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45		
06/01/2022	84	CESC LIMITED.	554	100	1,074.3500	93.9375	9,393.75	75.3989	7,539.89	14/07/2023		-1,886.68	-1,886.68		
06/01/2022	84	CESC LIMITED.	607	200	1,074.3500	93.9375	18,787.50	89.8200	17,964.00	05/09/2023		-885.26	-885.26		
06/01/2022	84	CESC LIMITED.	609	100	1,074.3500	93.9375	9,393.75	90.9178	9,091.78	07/09/2023		-336.00	-336.00		
06/01/2022	84	CESC LIMITED.	679	100	1,074.3500	93.9370	9,393.70	96.9557	9,695.57	16/11/2023		267.00	267.00		
16/03/2022	84	CESC LIMITED.	614	100	1,074.3500	76.8033	7,680.33	98.2500	9,825.00	20/11/2023		2,103.59	2,103.59		
27/04/2022	84	CESC LIMITED.	586	100	1,074.3500	84.4185	8,441.85	104.2910	10,429.10	04/12/2023		1,949.12	1,949.12		
04/05/2023	84	CESC LIMITED.	214	50	1,074.3500	69.2500	3,462.50	104.2910	5,214.55	04/12/2023	1,727.22				
08/05/2023	84	CESC LIMITED.	210	50	1,074.3500	69.3000	3,465.00	104.2910	5,214.55	04/12/2023	1,724.72				
05/06/2023	84	CESC LIMITED.	183	50	1,074.3500	70.8414	3,542.07	115.7680	5,788.40	05/12/2023	2,222.75				
12/06/2023	84	CESC LIMITED.	176	50	1,074.3500	71.7500	3,587.50	115.7680	5,788.40	05/12/2023	2,173.17				
25/08/2023	84	CESC LIMITED.	103	100	1,074.3500	82.9656	8,296.56	119.7600	11,976.00	06/12/2023	3,638.01				
06/10/2023	84	CESC LIMITED.	82	1	1,074.3500	88.1760	88.18	122.8500	122.85	27/12/2023	26.84				
06/10/2023	84	CESC LIMITED.	84	99	1,074.3500	88.1760	8,729.42	131.2370	12,992.46	29/12/2023	4,220.08				
Bought Quantity :		1300		Sold Quantity :		1300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,13,049.61		Sold Amount :		1,27,362.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		14,508.93		Long Term PL :		699.61		Speculative PL :				Long Term (Tax)		-699.61	
ISIN Code :		INE486A01021													
12/11/2023	33278	COAL INDIA LTD	1	10	304.1500	337.0500	3,370.50	344.3100	3,443.10	13/11/2023	47.59				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,370.50		Sold Amount :		3,443.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		47.59		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
14/08/2023	CONCORD	CONCORD BIOTECH L	4	10		741.0000	7,410.00	913.1700	9,131.70	18/08/2023	1,713.99				
14/08/2023	CONCORD	CONCORD BIOTECH L	8	10		741.0000	7,410.00	998.0000	9,980.00	22/08/2023	2,549.99				
18/08/2023	CONCORD	CONCORD BIOTECH L	0	10		964.1428	9,641.43	934.8130	9,348.13	18/08/2023				-308.72	
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		24,461.43		Sold Amount :		28,459.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,263.98		Long Term PL :				Speculative PL :		-308.72		Long Term (Tax)			
ISIN Code :		INE338H01029													
05/10/2021	117	D C W LIMITED	713	100	40.8500	63.5268	6,352.68	57.8840	5,788.40	18/09/2023		-598.57	-598.57		
05/09/2023	117	D C W LIMITED	112	100	40.8500	56.3124	5,631.24	57.8840	5,788.40	26/12/2023	121.65				
09/11/2023	117	D C W LIMITED	61	100	40.8500	51.9437	5,194.37	60.8780	6,087.80	09/01/2024	858.84				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,178.29		Sold Amount :		17,664.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		980.49		Long Term PL :		598.57		Speculative PL :				Long Term (Tax)		-598.57	
ISIN Code :		INE500A01029													
23/11/2017	23618	DREDGING CORPORA	2114	40	789.9500	702.4000	28,096.00	534.9280	21,397.12	07/09/2023		-6,733.97	-6,733.97		
01/02/2018	23618	DREDGING CORPORA	2044	10	789.9500	746.8500	7,468.50	534.9280	5,349.28	07/09/2023		-2,127.99	-2,127.99		
27/06/2019	23618	DREDGING CORPORA	1624	25	789.9500	417.2800	10,432.00	573.8500	14,346.25	07/12/2023		3,868.65	3,868.65		
27/06/2019	23618	DREDGING CORPORA	1628	25	789.9500	417.2800	10,432.00	564.8680	14,121.70	11/12/2023		3,642.62	3,642.62		
30/06/2021	23618	DREDGING CORPORA	897	25	789.9500	404.3571	10,108.93	598.8000	14,970.00	14/12/2023		4,811.26	4,811.26		
30/06/2021	23618	DREDGING CORPORA	909	25	789.9500	404.3571	10,108.93	612.7720	15,319.30	26/12/2023		5,165.00	5,165.00		
30/06/2021	23618	DREDGING CORPORA	918	25	789.9500	404.3571	10,108.93	616.7640	15,419.10	04/01/2024		5,261.89	5,261.89		
30/06/2021	23618	DREDGING CORPORA	926	25	789.9500	404.3571	10,108.93	633.7300	15,843.25	12/01/2024		5,687.47	5,687.47		
03/10/2023	23618	DREDGING CORPORA	104	25	789.9500	467.9340	11,698.35	655.6361	16,390.90	15/01/2024	4,638.68				
17/10/2023	23618	DREDGING CORPORA	0	50	789.9500	522.1044	26,105.22	534.8930	26,744.65	17/10/2023				627.75	

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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 : C45028				Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45		
Bought Quantity :		275	Sold Quantity :		275		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		1,34,667.78	Sold Amount :		1,59,901.55		Os Purchase Value :					Os Sales Value :			
Short Term PL :		4,638.68	Long Term PL :		19,574.94		Speculative PL :		627.75			Long Term (Tax)		19,574.94	
ISIN Code :		INE506A01018													
15/01/2020	32178	ENGINEERS INDIA	1197	100	179.0000	104.1100	10,411.00	82.4847	8,248.47	26/04/2023		-2,196.99	-2,196.99		
15/01/2020	32178	ENGINEERS INDIA	1279	100	179.0000	104.1100	10,411.00	128.9915	12,899.15	17/07/2023		2,447.61	2,447.61		
15/01/2020	32178	ENGINEERS INDIA	1282	25	179.0000	104.1100	2,602.75	130.1000	3,252.50	20/07/2023		635.35	635.35		
15/01/2020	32178	ENGINEERS INDIA	1289	15	179.0000	104.1100	1,561.65	146.3500	2,195.25	27/07/2023		619.70	619.70		
15/01/2020	32178	ENGINEERS INDIA	1342	10	179.0000	104.1100	1,041.10	151.6960	1,516.96	18/09/2023		466.17	466.17		
Bought Quantity :		250	Sold Quantity :		250		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		26,027.50	Sold Amount :		28,112.33		Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,971.84		Speculative PL :					Long Term (Tax)		1,971.84	
ISIN Code :		INE510A01028													
25/02/2022	32754	GMR INFRA - EQ RE 1	425	100	22.5000	37.6251	3,762.51	44.8102	4,481.02	26/04/2023		692.20	692.20		
11/12/2023	32754	GMR INFRA - EQ RE 1	4	50	22.5000	70.3604	3,518.02	77.8440	3,892.20	15/12/2023	350.79				
Bought Quantity :		150	Sold Quantity :		150		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,280.53	Sold Amount :		8,373.22		Os Purchase Value :					Os Sales Value :			
Short Term PL :		350.79	Long Term PL :		692.20		Speculative PL :					Long Term (Tax)		692.20	
ISIN Code :		INE776C01039													
28/02/2024	44131	GPT HEALTHCARE LI	1	40		186.0000	7,440.00	207.3750	8,295.00	29/02/2024	835.04				
Bought Quantity :		40	Sold Quantity :		40		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,440.00	Sold Amount :		8,295.00		Os Purchase Value :					Os Sales Value :			
Short Term PL :		835.04	Long Term PL :				Speculative PL :					Long Term (Tax)			
ISIN Code :		INE486R01017													
30/08/2023	690	GSFC EQ 2/-	50	50	146.2000	175.9000	8,795.00	205.5880	10,279.40	19/10/2023	1,442.04				
Bought Quantity :		50	Sold Quantity :		50		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		8,795.00	Sold Amount :		10,279.40		Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,442.04	Long Term PL :				Speculative PL :					Long Term (Tax)			
ISIN Code :		INE026A01025													
05/05/2023	180	HDFC BANK LIMITED.	60	3	2,011.9000	1,654.6500	4,963.95	1,721.6667	5,165.00	04/07/2023	171.69				
05/05/2023	180	HDFC BANK LIMITED.	237	2	2,011.9000	1,654.6500	3,309.30	1,702.5880	3,405.18	28/12/2023	78.59				
31/05/2023	180	HDFC BANK LIMITED.	211	1	2,011.9000	1,634.3500	1,634.35	1,702.5880	1,702.59	28/12/2023	50.15				
12/11/2023	180	HDFC BANK LIMITED.	46	2	2,011.9000	1,498.7500	2,997.50	1,702.5880	3,405.18	28/12/2023	387.03				
Bought Quantity :		8	Sold Quantity :		8		Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,905.10	Sold Amount :		13,677.94		Os Purchase Value :					Os Sales Value :			
Short Term PL :		687.45	Long Term PL :				Speculative PL :					Long Term (Tax)			
ISIN Code :		INE040A01034													
26/11/2018	9631	HEG LIMITED EQ	1844	5	2,914.6000	4,378.7400	21,893.70	1,746.5000	8,732.50	14/12/2023		-13,176.46	-13,176.46		
29/03/2019	9631	HEG LIMITED EQ	1721	5	2,914.6000	2,197.3900	10,986.95	1,746.5000	8,732.50	14/12/2023		-2,292.17	-2,292.17		
21/08/2023	9631	HEG LIMITED EQ	116	5	2,914.6000	1,784.0000	8,920.00	1,824.3440	9,121.72	15/12/2023	163.97				
11/10/2023	9631	HEG LIMITED EQ	65	5	2,914.6000	1,783.5600	8,917.80	1,824.3440	9,121.72	15/12/2023	170.52				
11/10/2023	9631	HEG LIMITED EQ	78	5	2,914.6000	1,783.5600	8,917.80	1,921.1500	9,605.75	28/12/2023	653.88				
13/10/2023	9631	HEG LIMITED EQ	76	1	2,914.6000	1,813.6200	1,813.62	1,921.1500	1,921.15	28/12/2023	95.42				
18/10/2023	9631	HEG LIMITED EQ	71	4	2,914.6000	1,740.1500	6,960.60	1,921.1500	7,684.60	28/12/2023	690.97				

^ - 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 : C45028				Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45	
Bought Quantity :		30	Sold Quantity :		30	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		68,410.47	Sold Amount :		54,919.94	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,774.76	Long Term PL :		15,468.63	Speculative PL :					Long Term (Tax)		-15,468.63	
ISIN Code :		INE545A01016												
02/06/2023	41154	HINDUSTAN AERONA	3	1		3,182.9500	3,182.95	3,288.4100	3,288.41	05/06/2023	86.18			
05/06/2023	41154	HINDUSTAN AERONA	0	1		3,263.4526	3,263.45	3,294.3410	3,294.34	05/06/2023				21.77
23/06/2023	41154	HINDUSTAN AERONA	18	4		3,801.6381	15,206.55	3,917.1500	15,668.60	11/07/2023	402.39			
Bought Quantity :		6	Sold Quantity :		6	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,652.96	Sold Amount :		22,251.35	Os Purchase Value :					Os Sales Value :			
Short Term PL :		488.57	Long Term PL :			Speculative PL :		21.77			Long Term (Tax)			
ISIN Code :		INE066F01020												
18/01/2022	185	HINDUSTAN CONSTR	545	110	40.0500	16.8500	1,853.50	21.3000	2,343.00	17/07/2023		475.00	475.00	
18/01/2022	185	HINDUSTAN CONSTR	601	200	40.0500	16.8500	3,370.00	26.7963	5,359.26	11/09/2023		1,964.19	1,964.19	
11/02/2022	185	HINDUSTAN CONSTR	601	100	40.0500	18.9400	1,894.00	27.5448	2,754.48	05/10/2023		838.83	838.83	
Bought Quantity :		410	Sold Quantity :		410	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,117.50	Sold Amount :		10,456.74	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		3,278.02	Speculative PL :					Long Term (Tax)		3,278.02	
ISIN Code :		INE549A01026												
09/02/2018	104	HPCL LIMITED.	2189	15	401.0000	393.9800	5,909.70	521.7045	7,825.57	07/02/2024		1,894.58	1,894.58	
Bought Quantity :		15	Sold Quantity :		15	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		5,909.70	Sold Amount :		7,825.57	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,894.58	Speculative PL :					Long Term (Tax)		1,894.58	
ISIN Code :		INE094A01015												
11/11/2021	39437	IDFC FIRST BANK LT	531	100	57.6000	51.8034	5,180.34	58.6824	5,868.24	26/04/2023		657.54	657.54	
06/12/2021	39437	IDFC FIRST BANK LT	508	100	57.6000	47.5449	4,754.49	60.8780	6,087.80	28/04/2023		1,303.26	1,303.26	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,934.83	Sold Amount :		11,956.04	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,960.80	Speculative PL :					Long Term (Tax)		1,960.80	
ISIN Code :		INE092T01019												
07/10/2021	106	IFCI EQUITY SHARES	207	100	29.0500	13.2800	1,328.00	10.9350	1,093.50	02/05/2022	-250.10			
11/10/2021	106	IFCI EQUITY SHARES	203	100	29.0500	13.5500	1,355.00	10.9350	1,093.50	02/05/2022	-272.31			
11/10/2021	106	IFCI EQUITY SHARES	856	400	29.0500	13.5500	5,420.00	54.8900	21,956.00	14/02/2024		16,483.24	16,483.24	
09/12/2021	106	IFCI EQUITY SHARES	797	100	29.0500	18.1500	1,815.00	54.8900	5,489.00	14/02/2024		3,660.33	3,660.33	
09/12/2021	106	IFCI EQUITY SHARES	802	400	29.0500	18.1500	7,260.00	53.3930	21,357.20	19/02/2024		14,043.55	14,043.55	
21/04/2022	106	IFCI EQUITY SHARES	669	100	29.0500	12.0800	1,208.00	53.3930	5,339.30	19/02/2024		4,117.66	4,117.66	
Bought Quantity :		1200	Sold Quantity :		1200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		18,386.00	Sold Amount :		56,328.50	Os Purchase Value :					Os Sales Value :			
Short Term PL :		-522.41	Long Term PL :		38,304.78	Speculative PL :					Long Term (Tax)		38,304.78	
ISIN Code :		INE039A01010												
15/12/2021	40750	INDIAN ENERGY EXC	723	130	1,607.8500	267.1833	34,733.83	153.6920	19,979.96	08/12/2023		-14,814.25	-14,814.25	
07/02/2022	40750	INDIAN ENERGY EXC	669	10	1,607.8500	231.2500	2,312.50	153.6920	1,536.92	08/12/2023		-791.76	-791.76	
04/04/2022	40750	INDIAN ENERGY EXC	0	25	1,607.8500	234.4469	5,861.17	238.0469	5,951.17	04/04/2022				84.10
02/05/2023	40750	INDIAN ENERGY EXC	220	10	1,607.8500	157.6500	1,576.50	153.6920	1,536.92	08/12/2023	-55.73			
07/07/2023	40750	INDIAN ENERGY EXC	154	50	1,607.8500	125.9000	6,295.00	153.6920	7,684.60	08/12/2023	1,358.16			
11/07/2023	40750	INDIAN ENERGY EXC	164	25	1,607.8500	124.8993	3,122.48	150.6980	3,767.45	22/12/2023	626.26			
17/07/2023	40750	INDIAN ENERGY EXC	158	25	1,607.8500	124.6989	3,117.47	150.6980	3,767.45	22/12/2023	631.28			

^ - 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 : C45028

Client Name : BEENA KAMLESH RAJANI

Term Code C45028

Br Code C45

18/07/2023	40750	INDIAN ENERGY EXC	157	10	1,607.8500	126.6000	1,266.00	150.6980	1,506.98	22/12/2023	225.21			
19/07/2023	40750	INDIAN ENERGY EXC	156	10	1,607.8500	123.0000	1,230.00	150.6980	1,506.98	22/12/2023	265.73			
20/07/2023	40750	INDIAN ENERGY EXC	155	15	1,607.8500	126.8667	1,903.00	150.6980	2,260.47	22/12/2023	339.57			
26/07/2023	40750	INDIAN ENERGY EXC	149	15	1,607.8500	126.3667	1,895.50	150.6980	2,260.47	22/12/2023	347.23			
27/07/2023	40750	INDIAN ENERGY EXC	154	25	1,607.8500	120.3000	3,007.50	160.6780	4,016.95	28/12/2023	993.18			
31/07/2023	40750	INDIAN ENERGY EXC	150	25	1,607.8500	123.7000	3,092.50	160.6780	4,016.95	28/12/2023	902.61			
07/08/2023	40750	INDIAN ENERGY EXC	143	25	1,607.8500	127.1000	3,177.50	160.6780	4,016.95	28/12/2023	822.52			
09/08/2023	40750	INDIAN ENERGY EXC	141	25	1,607.8500	130.1000	3,252.50	160.6780	4,016.95	28/12/2023	742.60			
18/08/2023	40750	INDIAN ENERGY EXC	133	25	1,607.8500	124.1478	3,103.70	167.6640	4,191.60	29/12/2023	1,068.89			
22/08/2023	40750	INDIAN ENERGY EXC	129	25	1,607.8500	123.7971	3,094.93	167.6640	4,191.60	29/12/2023	1,075.13			
25/08/2023	40750	INDIAN ENERGY EXC	126	50	1,607.8500	125.8011	6,290.06	167.6640	8,383.20	29/12/2023	2,061.48			
19/10/2023	40750	INDIAN ENERGY EXC	77	100	1,607.8500	133.2660	13,326.60	166.1670	16,616.70	04/01/2024	3,231.59			
23/10/2023	40750	INDIAN ENERGY EXC	106	100	1,607.8500	127.9554	12,795.54	151.1970	15,119.70	06/02/2024	2,269.16			

16/03/2018	30965	INDIAN OIL CORPN	1943	25	427.6000	185.5000	4,637.50	98.4527	2,461.32	11/07/2023		-2,182.86	-2,182.86	
27/03/2018	30965	INDIAN OIL CORPN	1932	20	427.6000	173.0000	3,460.00	98.4527	1,969.05	11/07/2023		-1,496.30	-1,496.30	
10/01/2019	30965	INDIAN OIL CORPN	1643	10	427.6000	131.6000	1,316.00	98.4527	984.53	11/07/2023		-334.14	-334.14	
10/01/2019	30965	INDIAN OIL CORPN	1649	15	427.6000	131.6000	1,974.00	96.8060	1,452.09	17/07/2023		-525.01	-525.01	
10/01/2020	30965	INDIAN OIL CORPN	1284	85	427.6000	125.7000	10,684.50	96.8060	8,228.51	17/07/2023		-2,493.58	-2,493.58	
10/01/2020	30965	INDIAN OIL CORPN	1285	15	427.6000	125.7000	1,885.50	97.6500	1,464.75	18/07/2023		-427.18	-427.18	
01/07/2022	30965	INDIAN OIL CORPN	382	60	427.6000			97.6500	5,859.00	18/07/2023		5,847.39	5,847.39	
01/07/2022	30965	INDIAN OIL CORPN	503	25	427.6000			104.4407	2,611.02	16/11/2023		2,605.36	2,605.36	
01/08/2023	30965	INDIAN OIL CORPN	107	25	427.6000	95.6500	2,391.25	104.4407	2,611.02	16/11/2023	200.43			
17/08/2023	30965	INDIAN OIL CORPN	91	50	427.6000	93.0858	4,654.29	104.4407	5,222.04	16/11/2023	541.07			

Bought Quantity :	330	Sold Quantity :	330	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,003.04	Sold Amount :	32,863.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	741.49	Long Term PL :	993.68	Speculative PL :		Long Term (Tax)	993.68
ISIN Code :	INE242A01010						

21/07/2023	209	INFOSYS LTD	46	5	1,166.6000	1,342.7500	6,713.75	1,462.0700	7,310.35	05/09/2023	560.43			
29/09/2023	209	INFOSYS LTD	11	10	1,166.6000	1,422.8400	14,228.40	1,479.0360	14,790.36	10/10/2023	505.02			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,942.15	Sold Amount :	22,100.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,065.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

06/04/2022	32659	INFRA DEV. FINANCE	13	50	57.2000	70.2500	3,512.50	57.5000	2,875.00	19/04/2022	-667.92			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,512.50		Sold Amount :		2,875.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-667.92		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE043D01016												

09/01/2024	32947	IRB INFRASTRUCTUR	20	100	245.3000	45.7914	4,579.14	57.0357	5,703.57	29/01/2024	1,094.10			
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^ - 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 : C45028			Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,579.14	Sold Amount :		5,703.57	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,094.10	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE821I01022												
03/06/2021	41956	IRCON INTERNATIONAL	692	200		48.6972	9,739.44	70.8580	14,171.60	26/04/2023		4,388.37	4,388.37	
03/06/2021	41956	IRCON INTERNATIONAL	694	100		48.6972	4,869.72	74.5007	7,450.07	28/04/2023		2,554.98	2,554.98	
03/06/2021	41956	IRCON INTERNATIONAL	768	100		48.6972	4,869.72	82.1853	8,218.53	11/07/2023		3,321.96	3,321.96	
03/06/2021	41956	IRCON INTERNATIONAL	776	50		48.6972	2,434.86	86.3500	4,317.50	19/07/2023		1,862.22	1,862.22	
Bought Quantity :		450	Sold Quantity :		450	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		21,913.74	Sold Amount :		34,157.70	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		12,127.53	Speculative PL :					Long Term (Tax)		12,127.53	
ISIN Code :		INE962Y01021												
28/01/2021	43257	IRF CORPORATION LI	820	175		26.0000	4,550.00	31.9360	5,588.80	28/04/2023		1,023.84	1,023.84	
28/01/2021	43257	IRF CORPORATION LI	896	100		26.0000	2,600.00	32.9340	3,293.40	13/07/2023		681.71	681.71	
Bought Quantity :		275	Sold Quantity :		275	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		7,150.00	Sold Amount :		8,882.20	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		1,705.55	Speculative PL :					Long Term (Tax)		1,705.55	
ISIN Code :		INE053F01010												
17/10/2023	23610	ITI LIMITED - EQTY	0	100	122.0000	310.0620	31,006.20	317.9364	31,793.64	17/10/2023				772.46
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		31,006.20	Sold Amount :		31,793.64	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		772.46			Long Term (Tax)			
ISIN Code :		INE248A01017												
25/08/2023	43940	JIO FINANCE SERV LT	12	10		220.5000	2,205.00	249.5000	2,495.00	06/09/2023	261.63			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		2,205.00	Sold Amount :		2,495.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		261.63	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE758E01017												
29/09/2023	43994	JSW INFRASTRUCTUR	4	50		119.0000	5,950.00	155.6880	7,784.40	03/10/2023	1,817.49			
29/09/2023	43994	JSW INFRASTRUCTUR	7	50		119.0000	5,950.00	171.6560	8,582.80	06/10/2023	2,612.58			
29/09/2023	43994	JSW INFRASTRUCTUR	131	16		119.0000	1,904.00	218.0630	3,489.01	07/02/2024	1,574.11			
Bought Quantity :		116	Sold Quantity :		116	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		13,804.00	Sold Amount :		19,856.21	Os Purchase Value :					Os Sales Value :			
Short Term PL :		6,004.18	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE880J01026												
13/01/2020	33519	L&T FINANCE HOLDI	1270	50	177.6000	126.5500	6,327.50	131.0000	6,550.00	06/07/2023		197.83	197.83	
Bought Quantity :		50	Sold Quantity :		50	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		6,327.50	Sold Amount :		6,550.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		197.83	Speculative PL :					Long Term (Tax)		197.83	
ISIN Code :		INE498L01015												
16/02/2024	520	MAHINDRA & MAHIN	14	5	770.0000	1,809.2112	9,046.06	1,971.0500	9,855.25	01/03/2024	766.17			
Bought Quantity :		5	Sold Quantity :		5	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		9,046.06	Sold Amount :		9,855.25	Os Purchase Value :					Os Sales Value :			
Short Term PL :		766.17	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE101A01026												
10/11/2021	34091	MCX LTD	709	10	787.7500	1,968.9300	19,689.30	2,295.4000	22,954.00	20/10/2023		3,212.96	3,212.96	

^ - 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 : C45028				Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45	
13/10/2023	34091	MCX LTD	20	5	787.7500	2,129.2500	10,646.25	2,420.0000	12,100.00	02/11/2023	1,409.37			
13/10/2023	34091	MCX LTD	27	5	787.7500	2,129.2500	10,646.25	2,504.9800	12,524.90	09/11/2023	1,834.50			
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		40,981.80	Sold Amount :		47,578.90	Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,243.87	Long Term PL :		3,212.96	Speculative PL :				Long Term (Tax)		3,212.96		
ISIN Code :		INE745G01035												
19/01/2024	44088	MEDI ASSIST HEALTH	13	35		418.0000	14,630.00	464.0700	16,242.45	01/02/2024	1,582.84			
Bought Quantity :		35	Sold Quantity :		35	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,630.00	Sold Amount :		16,242.45	Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,582.84	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE456Z01021												
31/03/2022	42597	MSTC LTD	13	10		320.4346	3,204.35	353.4417	3,534.42	13/04/2022	309.83			
31/03/2022	42597	MSTC LTD	462	10		320.3895	3,203.90	360.9000	3,609.00	06/07/2023		381.54	381.54	
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		6,408.24	Sold Amount :		7,143.42	Os Purchase Value :				Os Sales Value :				
Short Term PL :		309.83	Long Term PL :		381.54	Speculative PL :				Long Term (Tax)		381.54		
ISIN Code :		INE255X01014												
21/01/2019	34309	NBCC (INDIA) LTD-EQ	1694	120	229.6000	57.6700	6,920.40	60.6285	7,275.42	11/09/2023		339.66	339.66	
28/03/2019	34309	NBCC (INDIA) LTD-EQ	1628	20	229.6000	65.0500	1,301.00	60.6285	1,212.57	11/09/2023		-94.47	-94.47	
28/03/2019	34309	NBCC (INDIA) LTD-EQ	1635	80	229.6000	65.0500	5,204.00	59.8800	4,790.40	18/09/2023		-438.80	-438.80	
Bought Quantity :		220	Sold Quantity :		220	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		13,425.40	Sold Amount :		13,278.39	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		193.61	Speculative PL :				Long Term (Tax)		-193.61		
ISIN Code :		INE095N01031												
27/12/2017	33098	NHPC LTD	2025	100	29.9500	32.1467	3,214.67	45.5088	4,550.88	14/07/2023		1,322.76	1,322.76	
27/12/2017	33098	NHPC LTD	2028	100	29.9500	32.1467	3,214.67	46.1575	4,615.75	17/07/2023		1,387.54	1,387.54	
27/12/2017	33098	NHPC LTD	2029	75	29.9500	32.1467	2,411.00	45.9000	3,442.50	18/07/2023		1,020.84	1,020.84	
27/12/2017	33098	NHPC LTD	2179	25	29.9500	32.1467	803.67	65.3191	1,632.98	15/12/2023		821.04	821.04	
Bought Quantity :		300	Sold Quantity :		300	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,644.01	Sold Amount :		14,242.11	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		4,552.18	Speculative PL :				Long Term (Tax)		4,552.18		
ISIN Code :		INE848E01016												
23/11/2023	32555	NTPC LTD	5	100	170.9500	255.7104	25,571.04	257.4840	25,748.40	28/11/2023	86.65			
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		25,571.04	Sold Amount :		25,748.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :		86.65	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE733E01010												
11/04/2022	368	PATANJALI FOODS	449	6	17.4000	995.4000	5,972.40	1,190.6333	7,143.80	04/07/2023		1,138.74	1,138.74	
11/04/2022	368	PATANJALI FOODS	451	4	17.4000	995.4000	3,981.60	1,187.7500	4,751.00	06/07/2023		743.44	743.44	
27/04/2022	368	PATANJALI FOODS	0	10	17.4000	1,084.1168	10,841.17	1,104.7790	11,047.79	27/04/2022				202.18
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		20,795.17	Sold Amount :		22,942.59	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :		1,882.18	Speculative PL :		202.18		Long Term (Tax)		1,882.18		
ISIN Code :		INE619A01035												
07/04/2022	24000	POONAWALLA FINCO	6	10	165.0000	314.4276	3,144.28	329.8889	3,298.89	13/04/2022	131.67			
29/08/2022	24000	POONAWALLA FINCO	0	21	165.0000	298.0596	6,259.25	308.8672	6,486.21	29/08/2022				219.94

^ - 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 : C45028				Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45	
14/02/2023	24000	POONAWALLA FINCO	149	10	165.0000	309.2727	3,092.73	367.3638	3,673.64	13/07/2023	554.38			
Bought Quantity :		41	Sold Quantity :		41	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		12,496.25	Sold Amount :		13,458.74	Os Purchase Value :					Os Sales Value :			
Short Term PL :		686.05	Long Term PL :			Speculative PL :		219.94			Long Term (Tax)			
ISIN Code :		INE511C01022												
20/09/2023	43981	R R KABEL LIMITED	8	4		1,035.0000	4,140.00	1,272.4500	5,089.80	28/09/2023	933.40			
Bought Quantity :		4	Sold Quantity :		4	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		4,140.00	Sold Amount :		5,089.80	Os Purchase Value :					Os Sales Value :			
Short Term PL :		933.40	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE777K01022												
01/06/2017	32955	REC LTD - EQ	2155	50	157.6500	191.5500	9,577.50	125.3987	6,269.94	26/04/2023		-3,319.91	-3,319.91	
06/10/2017	32955	REC LTD - EQ	2028	25	157.6500	156.2000	3,905.00	125.3987	3,134.97	26/04/2023		-776.20	-776.20	
07/11/2017	32955	REC LTD - EQ	1996	25	157.6500	169.6000	4,240.00	125.3987	3,134.97	26/04/2023		-1,111.20	-1,111.20	
05/04/2018	32955	REC LTD - EQ	1931	25	157.6500	131.2620	3,281.55	162.1000	4,052.50	19/07/2023		759.66	759.66	
05/04/2018	32955	REC LTD - EQ	1932	25	157.6500	131.2620	3,281.55	162.9500	4,073.75	20/07/2023		781.37	781.37	
18/08/2022	32955	REC LTD - EQ	389	40	157.6500			270.0588	10,802.35	11/09/2023		10,780.71	10,780.71	
18/08/2022	32955	REC LTD - EQ	497	10	157.6500			415.1680	4,151.68	28/12/2023		4,139.86	4,139.86	
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		24,285.60	Sold Amount :		35,620.15	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :		11,254.29	Speculative PL :					Long Term (Tax)		11,254.29	
ISIN Code :		INE020B01018												
27/04/2022	23445	RELIANCE INDL INFR	0	20	570.0000	1,041.2082	20,824.16	1,067.2865	21,345.73	27/04/2022				512.53
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		20,824.16	Sold Amount :		21,345.73	Os Purchase Value :					Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		512.53			Long Term (Tax)			
ISIN Code :		INE046A01015												
31/10/2018	20008	RICO AUTO INDUSTRI	1610	100	89.5000	77.2000	7,720.00	68.7123	6,871.23	29/03/2023		-863.09	-863.09	
15/11/2019	20008	RICO AUTO INDUSTRI	1230	50	89.5000	47.8800	2,394.00	68.7123	3,435.62	29/03/2023		1,028.86	1,028.86	
15/11/2019	20008	RICO AUTO INDUSTRI	1258	75	89.5000	47.8800	3,591.00	72.5047	5,437.85	26/04/2023		1,823.73	1,823.73	
15/11/2019	20008	RICO AUTO INDUSTRI	1260	75	89.5000	47.8800	3,591.00	72.8540	5,464.05	28/04/2023		1,850.72	1,850.72	
31/03/2023	20008	RICO AUTO INDUSTRI	28	10	89.5000	69.7000	697.00	72.8540	728.54	28/04/2023	18.52			
14/08/2023	20008	RICO AUTO INDUSTRI	150	50	89.5000	87.5247	4,376.24	96.8500	4,842.50	11/01/2024	440.60			
23/08/2023	20008	RICO AUTO INDUSTRI	141	50	89.5000	85.2500	4,262.50	96.8500	4,842.50	11/01/2024	554.56			
Bought Quantity :		410	Sold Quantity :		410	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		26,631.74	Sold Amount :		31,622.29	Os Purchase Value :					Os Sales Value :			
Short Term PL :		1,013.67	Long Term PL :		3,840.22	Speculative PL :					Long Term (Tax)		3,840.22	
ISIN Code :		INE209B01025												
26/09/2023	43989	SAI SILKS (KALAMAN	1	30		222.0000	6,660.00	239.1667	7,175.00	27/09/2023	496.13			
26/09/2023	43989	SAI SILKS (KALAMAN	2	20		222.0000	4,440.00	251.4960	5,029.92	28/09/2023	576.84			
26/09/2023	43989	SAI SILKS (KALAMAN	79	17		222.0000	3,774.00	279.4400	4,750.48	14/12/2023	963.82			
Bought Quantity :		67	Sold Quantity :		67	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		14,874.00	Sold Amount :		16,955.40	Os Purchase Value :					Os Sales Value :			
Short Term PL :		2,036.79	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE438K01021												
10/05/2023	23598	SHIPPING CORPORAT	26	50	82.2000	100.2500	5,012.50	103.2930	5,164.65	05/06/2023	125.77			
10/05/2023	23598	SHIPPING CORPORAT	105	30	82.2000	100.2500	3,007.50	126.7667	3,803.00	23/08/2023	773.80			

^ - 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 : C45028				Client Name : BEENA KAMLESH RAJANI						Term Code C45028			Br Code C45		
10/05/2023	23598	SHIPPING CORPORAT	107	20	82.2000	100.2500	2,005.00	129.7400	2,594.80	25/08/2023	571.01				
26/06/2023	23598	SHIPPING CORPORAT	0	50	82.2000	102.1704	5,108.52	101.5204	5,076.02	26/06/2023				-38.46	
Bought Quantity :		150	Sold Quantity :		150	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		15,133.52	Sold Amount :		16,638.47	Os Purchase Value :						Os Sales Value :			
Short Term PL :		1,470.58	Long Term PL :			Speculative PL :		-38.46				Long Term (Tax)			
ISIN Code :		INE109A01011													
20/01/2024	33206	SJVN LTD	17	40	34.8000	111.7500	4,470.00	147.3048	5,892.19	06/02/2024	1,394.67				
20/01/2024	33206	SJVN LTD	20	60	34.8000	111.7500	6,705.00	141.5833	8,495.00	09/02/2024	1,754.05				
12/02/2024	33206	SJVN LTD	53	50	34.8000	126.4524	6,322.62	135.7280	6,786.40	05/04/2024	434.72				
13/02/2024	33206	SJVN LTD	52	50	34.8000	106.6629	5,333.15	135.7280	6,786.40	05/04/2024	1,423.57				
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		22,830.77	Sold Amount :		27,959.99	Os Purchase Value :						Os Sales Value :			
Short Term PL :		5,007.01	Long Term PL :			Speculative PL :						Long Term (Tax)			
ISIN Code :		INE002L01015													
07/07/2021	16022	STAR PAPER MILLS	287	11	275.4000	176.1516	1,937.67	180.6879	1,987.57	20/04/2022	36.05				
07/07/2021	16022	STAR PAPER MILLS	772	59	275.4000	176.1516	10,392.94	188.2727	11,108.09	18/08/2023		669.64	669.64		
07/07/2021	16022	STAR PAPER MILLS	792	30	275.4000	176.1516	5,284.55	229.0410	6,871.23	07/09/2023		1,557.30	1,557.30		
Bought Quantity :		100	Sold Quantity :		100	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		17,615.16	Sold Amount :		19,966.89	Os Purchase Value :						Os Sales Value :			
Short Term PL :		36.05	Long Term PL :		2,226.95	Speculative PL :						Long Term (Tax)		2,226.95	
ISIN Code :		INE733A01018													
08/08/2018	32667	SUZLON ENERGY LT	1800	100	14.7500	7.2000	720.00	18.0000	1,800.00	13/07/2023		1,070.13	1,070.13		
08/08/2018	32667	SUZLON ENERGY LT	1962	100	14.7500	7.2000	720.00	37.1000	3,710.00	22/12/2023		2,974.53	2,974.53		
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		1,440.00	Sold Amount :		5,510.00	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :		4,044.66	Speculative PL :						Long Term (Tax)		4,044.66	
ISIN Code :		INE040H01021													
09/03/2022	400	TATA POWER COMPA	35	50	91.1500	228.0552	11,402.76	272.5538	13,627.69	13/04/2022	2,177.62				
09/03/2022	400	TATA POWER COMPA	663	6	91.1500	228.0552	1,368.33	330.8370	1,985.02	01/01/2024		608.30	608.30		
23/03/2022	400	TATA POWER COMPA	649	10	91.1500	235.8121	2,358.12	330.8370	3,308.37	01/01/2024		933.89	933.89		
23/03/2022	400	TATA POWER COMPA	665	20	91.1500	235.7690	4,715.38	354.2900	7,085.80	17/01/2024		2,341.23	2,341.23		
Bought Quantity :		86	Sold Quantity :		86	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		19,844.59	Sold Amount :		26,006.88	Os Purchase Value :						Os Sales Value :			
Short Term PL :		2,177.62	Long Term PL :		3,883.42	Speculative PL :						Long Term (Tax)		3,883.42	
ISIN Code :		INE245A01021													
30/11/2023	44028	TATA TECHNOLOGIE	0	25		1,302.2604	32,556.51	1,309.7380	32,743.45	30/11/2023				138.84	
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :						Os Sales Qty :			
Bought Amount :		32,556.51	Sold Amount :		32,743.45	Os Purchase Value :						Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :		138.84				Long Term (Tax)			
ISIN Code :		INE142M01025													
09/10/2023	32540	TCS LTD	63	3	3,147.1000	3,650.3361	10,951.01	4,141.6667	12,425.00	11/12/2023					
09/10/2023	32540	TCS LTD	67	2	3,147.1000	3,650.3361	7,300.67	3,702.5800	7,405.16	15/12/2023	76.94				
30/10/2023	32540	TCS LTD	46	5	3,147.1000	3,385.5075	16,927.54	3,702.5800	18,512.90	15/12/2023	1,518.01				

^ - 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 : C45028

Client Name : BEENA KAMLESH RAJANI

Term Code C45028

Br Code C45

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,179.22	Sold Amount :	38,343.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,594.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

11/08/2023	7205	TILAK NAGAR INDUS	0	350	19.3500	198.5562	69,494.66	195.2538	68,338.84	11/08/2023				-1,225.31
11/08/2023	7205	TILAK NAGAR INDUS	3	50	19.3500	198.4157	9,920.79	204.9590	10,247.95	14/08/2023	316.28			
11/08/2023	7205	TILAK NAGAR INDUS	5	100	19.3500	198.3897	19,838.97	209.7690	20,976.90	16/08/2023	1,107.35			
14/08/2023	7205	TILAK NAGAR INDUS	0	100	19.3500	200.0400	20,004.00	203.5248	20,352.48	14/08/2023				324.76
16/08/2023	7205	TILAK NAGAR INDUS	0	50	19.3500	213.0426	10,652.13	209.5800	10,479.00	16/08/2023				-193.79
17/08/2023	7205	TILAK NAGAR INDUS	5	50	19.3500	214.4280	10,721.40	221.5560	11,077.80	22/08/2023	315.32			
17/08/2023	7205	TILAK NAGAR INDUS	49	50	19.3500	214.4280	10,721.40	209.7297	10,486.49	05/10/2023	-272.46			
25/08/2023	7205	TILAK NAGAR INDUS	41	50	19.3500	212.3739	10,618.70	209.7297	10,486.49	05/10/2023	-173.06			
26/09/2023	7205	TILAK NAGAR INDUS	21	100	19.3500	204.2978	20,429.78	220.5580	22,055.80	17/10/2023	1,550.29			

Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,82,401.82	Sold Amount :	1,84,501.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,843.72	Long Term PL :		Speculative PL :	-1,094.34	Long Term (Tax)	
ISIN Code :	INE133E01013						

07/02/2024	251	TRENT LIMITED.	0	5	321.0000	3,594.9188	17,974.59	3,614.2770	18,071.39	07/02/2024				69.25
07/02/2024	251	TRENT LIMITED.	1	5	321.0000	3,601.3884	18,006.94	3,792.4000	18,962.00	08/02/2024	905.76			

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,981.54	Sold Amount :	37,033.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	905.76	Long Term PL :		Speculative PL :	69.25	Long Term (Tax)	
ISIN Code :	INE849A01020						

12/01/2022	32822	VODAFONE IDEA	91	300	96.0000	12.7500	3,825.00	10.3000	3,090.00	13/04/2022	-754.53			
01/02/2022	32822	VODAFONE IDEA	71	200	96.0000	10.9400	2,188.00	10.3000	2,060.00	13/04/2022	-142.01			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,013.00	Sold Amount :	5,150.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-896.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

10/11/2023	7685	WIPRO	5	100	308.9500	379.7580	37,975.80	390.2180	39,021.80	15/11/2023	918.64			
17/01/2024	7685	WIPRO	26	50	308.9500	484.6173	24,230.87	501.9940	25,099.70	12/02/2024	787.13			
17/01/2024	7685	WIPRO	30	50	308.9500	484.6173	24,230.87	523.9500	26,197.50	16/02/2024	1,883.54			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	86,437.53	Sold Amount :	90,319.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,589.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

07/08/2023	43950	YATHARTH HOSPITA	17	10		335.2500	3,352.50	396.5000	3,965.00	24/08/2023	582.73			
Bought Quantity :		10	Sold Quantity :		10	Os Purchase Qty :					Os Sales Qty :			
Bought Amount :		3,352.50	Sold Amount :		3,965.00	Os Purchase Value :					Os Sales Value :			
Short Term PL :		582.73	Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :		INE0JO301016												

28/09/2023	YATRA	YATRA ONLINE LIM	12	100		136.2720	13,627.20	140.7180	14,071.80	10/10/2023	391.55			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,627.20		Sold Amount :		14,071.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		391.55		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0JR601024												

^ - 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 : C45028 **Client Name :** BEENA KAMLESH RAJANI **Term Code** C45028 **Br Code** C45

Final Total											1,26,144.34	1,03,872.34	1,03,807.14	2,139.29
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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)	5,57,524.78	6,63,712.33	1,03,872.34	1,03,807.14
Short Term (Less than 365 days)	8,12,686.11	9,42,487.29	1,26,144.29	1,26,144.29
Speculation (Intraday - No Delivery)	4,53,618.05	4,56,115.81	2,139.28	2,139.28

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.