

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 : C45058 | | | | Client Name : JETSHREE PARTH RAYMAGYA | | | | | Term Code C45058 | | | Br Code C45 | | |
| 14/09/2023 | 9 | AMBALAL SARABHAI | 28 | 200 | 12.6100 | 35.9750 | 7,195.00 | 43.6950 | 8,739.00 | 12/10/2023 | 1,485.00 | | | |
| Bought Quantity : | | 200 | Sold Quantity : | | | 200 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 7,195.00 | Sold Amount : | | | 8,739.00 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | 1,485.00 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE432A01017 | | | | | | | | | | | | |
| 22/01/2021 | BSE | BSE LIMITED-EQ 2/- | 909 | 10 | 902.6000 | 602.5000 | 6,025.00 | 734.5300 | 7,345.30 | 20/07/2023 | | 1,284.06 | 1,284.06 | |
| Bought Quantity : | | 10 | Sold Quantity : | | | 10 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 6,025.00 | Sold Amount : | | | 7,345.30 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | 1,284.06 | Speculative PL : | | | Long Term (Tax) | | 1,284.06 | | |
| ISIN Code : | | INE118H01025 | | | | | | | | | | | | |
| 04/09/2023 | CDSL | CENTRAL DEP (INDIA | 38 | 10 | 335.4500 | 1,152.3000 | 11,523.00 | 1,347.7990 | 13,477.99 | 12/10/2023 | 1,907.36 | | | |
| Bought Quantity : | | 10 | Sold Quantity : | | | 10 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 11,523.00 | Sold Amount : | | | 13,477.99 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | 1,907.36 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE736A01011 | | | | | | | | | | | | |
| 31/10/2023 | 84 | CESC LIMITED. | 34 | 100 | 1,074.3500 | 84.7500 | 8,475.00 | 103.0000 | 10,300.00 | 04/12/2023 | 1,782.08 | | | |
| Bought Quantity : | | 100 | Sold Quantity : | | | 100 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 8,475.00 | Sold Amount : | | | 10,300.00 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | 1,782.08 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE486A01021 | | | | | | | | | | | | |
| 11/09/2023 | 117 | D C W LIMITED | 120 | 100 | 40.8500 | 54.7500 | 5,475.00 | 61.7500 | 6,175.00 | 09/01/2024 | 664.36 | | | |
| Bought Quantity : | | 100 | Sold Quantity : | | | 100 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 5,475.00 | Sold Amount : | | | 6,175.00 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | 664.36 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE500A01029 | | | | | | | | | | | | |
| 02/06/2021 | 32178 | ENGINEERS INDIA | 779 | 50 | 179.0000 | 85.2500 | 4,262.50 | 134.8000 | 6,740.00 | 21/07/2023 | | 2,447.71 | 2,447.71 | |
| Bought Quantity : | | 50 | Sold Quantity : | | | 50 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 4,262.50 | Sold Amount : | | | 6,740.00 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | 2,447.71 | Speculative PL : | | | Long Term (Tax) | | 2,447.71 | | |
| ISIN Code : | | INE510A01028 | | | | | | | | | | | | |
| 14/02/2020 | 17380 | IGARASHI MOTORS | 1469 | 25 | 845.0000 | 363.7300 | 9,093.25 | 492.2000 | 12,305.00 | 22/02/2024 | | 3,172.55 | 3,172.55 | |
| Bought Quantity : | | 25 | Sold Quantity : | | | 25 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 9,093.25 | Sold Amount : | | | 12,305.00 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | 3,172.55 | Speculative PL : | | | Long Term (Tax) | | 3,172.55 | | |
| ISIN Code : | | INE188B01013 | | | | | | | | | | | | |
| 01/02/2019 | 520 | MAHINDRA & MAHIN | 1630 | 5 | 770.0000 | 691.0000 | 3,455.00 | 1,540.9100 | 7,704.55 | 20/07/2023 | | 4,231.34 | 4,231.34 | |
| Bought Quantity : | | 5 | Sold Quantity : | | | 5 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 3,455.00 | Sold Amount : | | | 7,704.55 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | 4,231.34 | Speculative PL : | | | Long Term (Tax) | | 4,231.34 | | |
| ISIN Code : | | INE101A01026 | | | | | | | | | | | | |
| 27/01/2020 | 6590 | PHILLIPS CARBON | 0 | 340 | 1,294.9500 | 143.0826 | 48,648.10 | 143.0826 | 48,648.10 | 12/04/2022 | -10.94 | | | |
| Bought Quantity : | | 340 | Sold Quantity : | | | 340 | Os Purchase Qty : | | | Os Sales Qty : | | | | |
| Bought Amount : | | 48,648.10 | Sold Amount : | | | 48,648.10 | Os Purchase Value : | | | Os Sales Value : | | | | |
| Short Term PL : | | -10.94 | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE602A01031 | | | | | | | | | | | | |
| 29/10/2018 | 32667 | SUZLON ENERGY LT | 1725 | 300 | 14.7500 | 6.1000 | 1,830.00 | 18.6500 | 5,595.00 | 20/07/2023 | | 3,749.38 | 3,749.38 | |

^ - 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) |

Client Code : C45058 Client Name : JETSHREE PARTH RAYMAGYA Term Code C45058 Br Code C45

| | | | | | | | |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|----------|
| Bought Quantity : | 300 | Sold Quantity : | 300 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,830.00 | Sold Amount : | 5,595.00 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 3,749.38 | Speculative PL : | | Long Term (Tax) | 3,749.38 |
| ISIN Code : | INE040H01021 | | | | | | |

| | | | | | | | | | | | | | | |
|------------|-------|---------|-----|----|------------|------------|-----------|------------|-----------|------------|----------|--|--|--|
| 10/10/2023 | 32540 | TCS LTD | 62 | 1 | 3,147.1000 | 3,627.2400 | 3,627.24 | 4,125.0000 | 4,125.00 | 11/12/2023 | | | | |
| 10/10/2023 | 32540 | TCS LTD | 66 | 10 | 3,147.1000 | 3,627.2400 | 36,272.40 | 3,792.4998 | 37,925.00 | 15/12/2023 | 1,534.58 | | | |
| 10/10/2023 | 32540 | TCS LTD | 94 | 10 | 3,147.1000 | 3,627.2400 | 36,272.40 | 3,892.2998 | 38,923.00 | 12/01/2024 | 2,531.17 | | | |
| 10/10/2023 | 32540 | TCS LTD | 115 | 5 | 3,147.1000 | 3,627.2400 | 18,136.20 | 3,954.0760 | 19,770.38 | 02/02/2024 | 1,570.32 | | | |
| 10/10/2023 | 32540 | TCS LTD | 119 | 10 | 3,147.1000 | 3,627.2400 | 36,272.40 | 4,071.9398 | 40,719.40 | 06/02/2024 | 4,324.85 | | | |

| | | | | | | | |
|-------------------|--------------|-----------------|-------------|---------------------|--|-------------------|--|
| Bought Quantity : | 36 | Sold Quantity : | 36 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 1,30,580.64 | Sold Amount : | 1,41,462.77 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 9,960.91 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE467B01029 | | | | | | |

| | | | | | | | | | | | | | | |
|-------------------|------|---------------|-----|-----------------|----------|----------|----------|---------------------|----------|------------|--|-------------------|--------|--------|
| 01/10/2021 | 4067 | ZENSAR TECHNO | 875 | 10 | 965.0000 | 480.0000 | 4,800.00 | 535.7000 | 5,357.00 | 23/02/2024 | | 527.22 | 527.22 | |
| Bought Quantity : | | 10 | | Sold Quantity : | | 10 | | Os Purchase Qty : | | | | Os Sales Qty : | | |
| Bought Amount : | | 4,800.00 | | Sold Amount : | | 5,357.00 | | Os Purchase Value : | | | | Os Sales Value : | | |
| Short Term PL : | | | | Long Term PL : | | 527.22 | | Speculative PL : | | | | Long Term (Tax) | | 527.22 |
| ISIN Code : | | INE520A01027 | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|-----------|-----------|-----------|--|
| Final Total | | | | | | | | | | 15,788.78 | 15,412.26 | 15,412.26 | |
|-------------|--|--|--|--|--|--|--|--|--|-----------|-----------|-----------|--|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|---|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 29,465.75 | 45,046.85 | 15,412.26 | 15,412.26 |
| Short Term (Less than 365 days) | 1,73,927.90 | 1,90,336.26 | 15,788.77 | 15,788.77 |
| Speculation (Intraday - No Delivery) | | | | |

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method . Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.