

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 : S49746 Client Name : SANNYU NANDA Term Code S49746 Br Code H.O.

13/11/2023	44012	CELLO WORLD LIMIT	15	1000		786.5700	7,86,570.00	797.4415	7,97,441.47	28/11/2023	8,520.82			
15/11/2023	44012	CELLO WORLD LIMIT	0	1000		790.3580	7,90,358.00	792.8983	7,92,898.29	15/11/2023				2,196.87
16/11/2023	44012	CELLO WORLD LIMIT	0	1000		788.8077	7,88,807.70	791.2917	7,91,291.70	16/11/2023				2,140.80
17/11/2023	44012	CELLO WORLD LIMIT	0	1000		789.6579	7,89,657.90	792.7014	7,92,701.40	17/11/2023				2,700.62
01/12/2023	44012	CELLO WORLD LIMIT	5	1500		795.0870	11,92,630.50	792.3232	11,88,484.85	06/12/2023	-6,863.13			
06/12/2023	44012	CELLO WORLD LIMIT	0	1000		785.1487	7,85,148.65	795.4060	7,95,406.00	06/12/2023				9,104.77
11/12/2023	44012	CELLO WORLD LIMIT	2	500		790.7784	3,95,389.20	793.6503	3,96,825.16	13/12/2023	255.62			
11/12/2023	44012	CELLO WORLD LIMIT	4	400		790.7784	3,16,311.36	792.1192	3,16,847.68	15/12/2023	-406.95			
14/12/2023	44012	CELLO WORLD LIMIT	1	100		789.0249	78,902.49	792.9110	79,291.10	15/12/2023	151.83			
14/12/2023	44012	CELLO WORLD LIMIT	4	250		788.7938	1,97,198.46	797.6024	1,99,400.60	18/12/2023	1,604.64			

Bought Quantity :	7750	Sold Quantity :	7750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,20,974.26	Sold Amount :	61,50,588.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,262.83	Long Term PL :		Speculative PL :	16,143.06	Long Term (Tax)	
ISIN Code :	INE0LMW01024						

13/11/2023	17214	DIGISPICE TECHNOL	52	25000	23.7000	31.5446	7,88,615.18	31.2973	7,82,432.00	04/01/2024	-8,519.00			
13/11/2023	17214	DIGISPICE TECHNOL	53	6000	23.7000	31.3554	1,88,132.44	32.4433	1,94,659.90	05/01/2024	5,953.41			
30/11/2023	17214	DIGISPICE TECHNOL	36	9500	23.7000	30.3105	2,87,949.75	32.5857	3,09,563.73	05/01/2024	20,718.35			
07/12/2023	17214	DIGISPICE TECHNOL	0	10196	23.7000	30.0089	3,05,970.94	30.1075	3,06,975.78	07/12/2023				363.32
07/12/2023	17214	DIGISPICE TECHNOL	29	29804	23.7000	29.8581	8,89,889.90	33.2370	9,90,596.69	05/01/2024	98,383.46			
09/01/2024	17214	DIGISPICE TECHNOL	20	30000	23.7000	33.4874	10,04,620.58	35.7349	10,72,046.71	29/01/2024	64,352.75			

Bought Quantity :	110500	Sold Quantity :	110500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	34,65,178.79	Sold Amount :	36,56,274.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,80,888.97	Long Term PL :		Speculative PL :	363.32	Long Term (Tax)	
ISIN Code :	INE927C01020						

20/10/2023	9488	GRAPHITE - INDIA	6	1000	813.6500	492.8838	4,92,883.80	463.2974	4,63,297.45	26/10/2023	-31,010.09			
20/10/2023	9488	GRAPHITE - INDIA	40	1000	813.6500	492.8344	4,92,834.40	483.9302	4,83,930.20	29/11/2023	-10,359.23			
23/10/2023	9488	GRAPHITE - INDIA	37	1500	813.6500	472.8203	7,09,230.43	489.7178	7,34,576.65	29/11/2023	23,208.93			
17/11/2023	9488	GRAPHITE - INDIA	0	2000	813.6500	484.1317	9,68,263.40	489.5559	9,79,111.87	17/11/2023				10,426.61
28/11/2023	9488	GRAPHITE - INDIA	1	1000	813.6500	471.9637	4,71,963.69	494.0165	4,94,016.49	29/11/2023	20,627.67			

Bought Quantity :	6500	Sold Quantity :	6500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,35,175.72	Sold Amount :	31,54,932.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,467.28	Long Term PL :		Speculative PL :	10,426.61	Long Term (Tax)	
ISIN Code :	INE371A01025						

15/02/2024	41179	ICICI SECURITIES LT	0	1000		807.1566	8,07,156.60	807.7384	8,07,738.40	15/02/2024				231.94
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		8,07,156.60	Sold Amount :		8,07,738.40	Os Purchase Value :				Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :		231.94		Long Term (Tax)				
ISIN Code :		INE763G01038												

08/11/2023	39056	IMAGICAAWORLD	4	15000	62.5000	46.8418	7,02,627.45	47.3052	7,09,578.00	12/11/2023	4,853.01			
09/11/2023	39056	IMAGICAAWORLD	3	15000	62.5000	45.8854	6,88,280.70	47.3757	7,10,636.08	12/11/2023	20,279.30			
09/11/2023	39056	IMAGICAAWORLD	4	106	62.5000	45.8061	4,855.45	48.4529	5,136.01	13/11/2023	259.73			
Bought Quantity :		30106		Sold Quantity :		30106		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,95,763.60		Sold Amount :		14,25,350.09		Os Purchase Value :				Os Sales Value :		
Short Term PL :		25,392.04		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE172N01012												

20/12/2023	43720	KFIN TECHNOLOGIES	1	2250		480.9217	10,82,073.73	478.9984	10,77,746.29	21/12/2023	-7,529.06			
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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 : S49746		Client Name : SANNYU NANDA				Term Code S49746				Br Code H.O.					
Bought Quantity :		2250		Sold Quantity :		2250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,82,073.73		Sold Amount :		10,77,746.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-7,529.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE138Y01010													
22/12/2023	17536	ONWARD TECHNOLO	0	900	109.8000	634.1268	5,70,714.12	647.3705	5,82,633.45	22/12/2023					11,668.49
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,70,714.12		Sold Amount :		5,82,633.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		11,668.49		Long Term (Tax)			
ISIN Code :		INE229A01017													
04/01/2024	90096	REL ETF LIQUID BEES	1	1450	1,000.0100	1,002.0100	14,52,914.50	998.0000	14,47,100.00	05/01/2024	-7,206.56				
Bought Quantity :		1450		Sold Quantity :		1450		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,52,914.50		Sold Amount :		14,47,100.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-7,206.56		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF732E01037													
22/12/2023	90037	STEEL EXCH	12	50000	33.9500	10.2705	5,13,525.00	10.8034	5,40,167.50	03/01/2024	25,075.42				
27/12/2023	90037	STEEL EXCH	0	25000	33.9500	10.5200	2,63,000.00	10.8800	2,72,000.00	27/12/2023					8,723.22
Bought Quantity :		75000		Sold Quantity :		75000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,76,525.00		Sold Amount :		8,12,167.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		25,075.42		Long Term PL :				Speculative PL :		8,723.22		Long Term (Tax)			
ISIN Code :		INE503B01021													
09/02/2024	32371	TATA TELESERVICE	0	4500	7.1000	96.0176	4,32,079.10	98.2800	4,42,260.00	09/02/2024					9,990.88
27/02/2024	32371	TATA TELESERVICE	0	5000	7.1000	88.7700	4,43,850.00	91.2777	4,56,388.25	27/02/2024					12,339.77
Bought Quantity :		9500		Sold Quantity :		9500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,75,929.10		Sold Amount :		8,98,648.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		22,330.65		Long Term (Tax)			
ISIN Code :		INE517B01013													
28/02/2024	17146	USHA MARTIN LTD	1	1500	27.1000	314.3268	4,71,490.25	317.9173	4,76,875.98	29/02/2024	4,300.87				
29/02/2024	17146	USHA MARTIN LTD	0	1000	27.1000	310.5453	3,10,545.25	318.6614	3,18,661.40	29/02/2024					7,653.21
06/03/2024	17146	USHA MARTIN LTD	21	1100	27.1000	307.8354	3,38,618.89	313.7712	3,45,148.32	27/03/2024	5,506.28				
Bought Quantity :		3600		Sold Quantity :		3600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,20,654.38		Sold Amount :		11,40,685.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,807.16		Long Term PL :				Speculative PL :		7,653.21		Long Term (Tax)			
ISIN Code :		INE228A01035													
29/11/2023	38598	VISHAL FABRICS LTD	71	12000		24.7359	2,96,831.13	25.5642	3,06,770.22	08/02/2024	9,031.44				
30/11/2023	38598	VISHAL FABRICS LTD	0	12000		24.1444	2,89,733.15	23.8442	2,86,130.35	30/11/2023					-3,876.88
30/11/2023	38598	VISHAL FABRICS LTD	70	3000		24.0345	72,103.50	26.0977	78,293.10	08/02/2024	6,045.22				
11/01/2024	38598	VISHAL FABRICS LTD	28	10000		22.0440	2,20,440.00	26.1217	2,61,216.79	08/02/2024	40,060.45				
Bought Quantity :		37000		Sold Quantity :		37000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,79,107.78		Sold Amount :		9,32,410.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		55,137.11		Long Term PL :				Speculative PL :		-3,876.88		Long Term (Tax)			
ISIN Code :		INE755Q01025													
Final Total											2,87,295.18				73,663.62

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

^ - 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 : S49746			Client Name : SANNYU NANDA				Term Code S49746				Br Code H.O.			
Short Term (Less than 365 days)		1,41,36,882.77		1,44,62,078.96		2,87,295.19		2,87,295.19						
Speculation (Intraday - No Delivery)		75,45,284.81		76,24,196.89		73,663.62		73,663.62						

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

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