

Code : **G5240004**
Name : **NILESH SADANAND KARKOTE**
Address : 7/703 AASHIRWAD BLDG B2B PART 1
: M P MILLS COMPOUND B B NAKASHE MARG
: NAV MAHARASHTRA NAGAR TARDEO
: MUMBAI - 400034 MAHARASHTRA
: INDIA

ITR Reports For Financial Year : 2022-2023



Financial Statement



Short Term Long Term

**NIRMAL BANG SECURITIES PVT.LTD.**

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

CIN Number : U99999MH1997PTC110659

Compliance Officer : SAMIR KAMDAR

Compliance Tel No./Email : 02262739390 / samir.kamdar@nirmalbang.com

SEBI Regn# : INZ000202536

Code : G5240004**Product : All Product****Name : NILESH SADANAND KARKOTE****UCC Code: G5240004**

Address : 7/703 AASHIRWAD BLDG B2B PART I
M P MILLS COMPOUND B B NAKASHE MARG
NAV MAHARASHTRA NAGAR TARDEO
MUMBAI 400034 MAHARASHTRA
INDIA

Mobile No. : *****0021**Tel. No. :****Email ID :** n*****@gmail.com

Date	Mode	Voucher	Cheque	Description / Narration	Entry Wise Figure		Cumulative Figure	
					Dr. Amount	Cr. Amount	Net Dr. Bal.	Net Cr. Bal.
01/04/2022		OPNGG524NSE0		BY OPENING BALANCE B/F		93,799.23		93799.23
01/04/2022		OPNGG524BSE0		TO OPENING BALANCE B/F	1,042.25			92756.98
01/04/2022		OPNGG524NSEF0		TO OPENING BALANCE B/F	92,756.98			
06/07/2022		JVNSDL 0030831		DEMAT BILL CHGS TRF TO TRADING A/C 12587279-G5240004 /1000	236.00		236.00	
01/01/2023		JVDRADJ0001117		Being 150 Days Debit Adj From Dec 2022 Rs.236 In Client Code G5240004 From G524		236.00		

31/03/2023**94,035.23****94,035.23****0.00****0.00****It is a Computer Generated report hence it does not require Signature****NIRMAL BANG SECURITIES PVT.LTD.**

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2022-2023

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2022

31/03/2023

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 : G5240004 Client Name : NILESH SADANAND KARKOTE Term Code Br Code

26/07/2021	32667	SUZLON ENERGY LT	0	1000	14.7500	7.5000	7,500.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE040H01021														
Final Total																

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)				
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32667	SUZLON ENERGY LTD	INE040H01021									1,000.000	7,500.00		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	7,500.00	0.00	0.00

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 time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.