

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : A1986879			Client Name : VRUNDABEN HEMANG PARMAR					Term Code			Br Code			
30/08/2023	43972	AEROFLEX INDUSTRI	1	130	^	108.0000	14,040.00	189.5250	24,638.25	31/08/2023	10,561.07			
Bought Quantity :			130	Sold Quantity :			130	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,040.00	Sold Amount :			24,638.25	Os Purchase Value :			Os Sales Value :			
Short Term PL :			10,561.07	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE024001021											
15/01/2024	32977	BAJAJ AUTO LTD	64	1	3,379.1500	7,390.9313	7,390.93	9,975.0000	9,975.00	19/03/2024				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,390.93	Sold Amount :			9,975.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE917101010											
22/11/2022	875	I T C LTD	282	25	275.8500	341.2470	8,531.17	441.6431	11,041.08	31/08/2023	2,479.44			
16/12/2022	875	I T C LTD	258	20	275.8500	335.4365	6,708.73	441.6431	8,832.86	31/08/2023	2,099.94			
14/09/2023	875	I T C LTD	106	50	275.8500	451.6263	22,581.32	463.4385	23,171.93	29/12/2023	518.94			
Bought Quantity :			95	Sold Quantity :			95	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			37,821.22	Sold Amount :			43,045.86	Os Purchase Value :			Os Sales Value :			
Short Term PL :			5,098.32	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE154A01025											
01/01/2024	43257	INDIAN RAILWAY FIN	0	200		102.2049	20,440.98							
15/01/2024	43257	INDIAN RAILWAY FIN	0	57		133.0318	7,582.81							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			257	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			28,023.79	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE053F01010											
01/01/2024	44026	INDIAN RENEWABLE	0	150		106.8164	16,022.46							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			150	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			16,022.46	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE202E01016											
12/08/2022	43526	LIFE INSURANCE COR	504	15		685.1085	10,276.63	829.9200	12,448.80	29/12/2023		2,136.68	2,136.68	
22/11/2022	43526	LIFE INSURANCE COR	402	10		634.0111	6,340.11	829.9200	8,299.20	29/12/2023		1,936.47	1,936.47	
16/12/2022	43526	LIFE INSURANCE COR	378	10		698.5420	6,985.42	829.9200	8,299.20	29/12/2023		1,289.74	1,289.74	
Bought Quantity :			35	Sold Quantity :			35	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			23,602.16	Sold Amount :			29,047.20	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			5,362.89	Speculative PL :			Long Term (Tax) 5,362.89			
ISIN Code :			INE011Y01017											
18/09/2023	43981	R R KABEL LIMITED	2	14	^	1,035.0000	14,490.00	1,177.0500	16,478.70	20/09/2023	1,963.58			
Bought Quantity :			14	Sold Quantity :			14	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,490.00	Sold Amount :			16,478.70	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,963.58	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE777K01022											
01/01/2024	42649	RAIL VIKAS NIGAM L	0	100		184.7608	18,476.08							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			18,476.08	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE415G01027											
Final Total											17,622.97	5,362.89	5,362.89	

^ - Indicates Corporate action Trade.

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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 : A1986879

Client Name : VRUNDABEN HEMANG PARMAR

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	23,602.16	29,047.20	5,362.89	5,362.89
Short Term (Less than 365 days)	66,351.22	84,162.81	17,622.97	17,622.97
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43972	AEROFLEX INDUSTRI	INE024001021	130.00	14,040.00	130.00	24,638.25	10,561.07							
32977	BAJAJ AUTO LTD	INE917101010	1.00	7,390.93	1.00	9,975.00								
875	I T C LTD	INE154A01025	95.00	37,821.22	95.00	43,045.86	5,098.32							
43257	INDIAN RAILWAY FIN	INE053F01010									257.000	28,023.79		
44026	INDIAN RENEWABLE	INE202E01016									150.000	16,022.46		
43526	LIFE INSURANCE COR	INE0J1Y01017	35.00	23,602.16	35.00	29,047.20		5,362.892	5,362.89					
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.00	16,478.70	1,963.58							
42649	RAIL VIKAS NIGAM LI	INE415G01027									100.000	18,476.08		
Total			275.00	97,344.31	275.00	1,23,185.01	17,622.97	5,362.89	5,362.89	0.00	507.00	62,522.33	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.