

## 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

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			
<b>Client Code : A2630215</b>				<b>Client Name : MANISH HARIBHAI PATEL</b>				<b>Term Code</b>				<b>Br Code</b>					
01/10/2021	26829	CONFIDENCE PETROL	0	100	34.0000	85.8773	8,587.73										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		8,587.73		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE552D01024															
08/11/2021	43332	EPIGRAL LIMITED	0	10		785.5229	7,855.23										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		7,855.23		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE071N01016															
30/10/2021	42830	INDIAN RAILWAY CA	0	5		884.5456	4,422.73										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		4,422.73		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE335Y01020															
16/11/2018	31859	ORIENTAL RAIL INFR	0	100	510.0000	59.2950	5,929.50										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		5,929.50		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE457G01029															
11/01/2022	24000	POONAWALLA FIN	0	35	165.0000	278.1552	9,735.43										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		9,735.43		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE511C01022															
31/10/2019	32712	RELIANCE COMM	0	9001	31.0500	.7000	6,300.70										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		9001		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		6,300.70		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE330H01018															
19/03/2019	32939	RELIANCE POWER LT	0	100	47.7000	11.2058	1,120.58										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,120.58		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE614G01033															
04/11/2021	43248	RESTAURANT BRAND	0	61		162.0735	9,886.48										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		61		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		9,886.48		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE07T201019															
05/10/2021	42333	RPSG VENTURES LIM1	0	11		937.6787	10,314.47										
22/10/2021	42333	RPSG VENTURES LIM1	0	15		909.4987	13,642.48										
26/10/2021	42333	RPSG VENTURES LIM1	0	6		801.6000	4,809.60										

^ - 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)

Client Code : A2630215

Client Name : MANISH HARIBHAI PATEL

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	32	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	28,766.55	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE425Y01011			

20/11/2019	32822	VODAFONE IDEA LTD	0	150	96.0000	6.8000	1,020.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	150	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,020.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE669E01016			

30/04/2019	32648	YES BANK LTD.	0	120	356.7000	167.8057	20,136.69							
13/06/2019	32648	YES BANK LTD.	0	20	356.7000	116.8815	2,337.63							
30/09/2019	32648	YES BANK LTD.	0	500	356.7000	42.4613	21,230.63							
01/10/2019	32648	YES BANK LTD.	0	250	356.7000	29.6475	7,411.88							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	890	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	51,116.82	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE528G01035			

Final Total														
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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)				
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
26829	CONFIDENCE PETROL	INE552D01024									100.000	8,587.73		
43332	EPIGRAL LIMITED	INE071N01016									10.000	7,855.23		
42830	INDIAN RAILWAY CA	INE335Y01020									5.000	4,422.73		
31859	ORIENTAL RAIL INFR	INE457G01029									100.000	5,929.50		
24000	POONAWALLA FIN	INE511C01022									35.000	9,735.43		
32712	RELIANCE COMM	INE330H01018									9,001.000	6,300.70		
32939	RELIANCE POWER LT	INE614G01033									100.000	1,120.58		
43248	RESTAURANT BRAND	INE071T01019									61.000	9,886.48		
42333	RPSG VENTURES LIMI	INE425Y01011									32.000	28,766.55		
32822	VODAFONE IDEA LTD	INE669E01016									150.000	1,020.00		
32648	YES BANK LTD.	INE528G01035									890.000	51,116.82		
<b>Total</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,484.00	1,34,741.75	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 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.

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