Book Type: All

19.00

10.00

29.00

0.00

14,345.00

4,509.00

18,854.00

1.00

1.00

4,141.7

4,141.70

NIRMAL BANG SECURITIES PVT.LTD.

01/04/2023

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

31/03/2024



380

 $B-2/301-302\ 3RD\ FLOOR\ MARATHON\ INNOVA \qquad OPP.PENINSULA\ BUILDING\ ,\ G\ K\ MARG\ , \qquad ,\ LOWER\ PAREL\ (W)\ MUMBAI-40013\ ,\ TEL:62738000$

All

Short Term - Long Term - Speculation Details Buy Date Long Term (Tax) PANKAJ NARSHIDAS RAJKOTIA Client Code: A3450020 **Term Code** Client Name: **Br** Code 12/03/2020 43066 SBI CARDS AND PAY 14 345 00 19 755 0000 19 Os Sales Qty Sold Quantity Os Purchase Otv Os Purchase Value 14,345.00 Os Sales Value Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code INF018F01016 01/01/0001 32540 TATA CONSULTANCY 3,147.1000 4,141.7000 4,141.70 11/12/2023 Bought Quantity Sold Quantity Os Purchase Qty Os Sales Qty Os Purchase Value Os Sales Value 4,141.70 Short Term PL Long Term PL Speculative PL Long Term (Tax) INF467B01029 15/11/2023 70001 TATA MOTORS LTD -10 225.7000 450.9000 4,509.00 10 Os Sales Qty Os Purchase Qty Bought Quantity Sold Quantity 4,509.00 Os Sales Value Short Term PL Long Term PL Speculative PL Long Term (Tax) IN9155A01020 04/08/2023 43950 YATHARTH HOSPITA 300.0000 15,000.00 364.9437 18,247.18 22/08/2023 3,221.86 Bought Quantity 50 Sold Quantity 50 Os Purchase Qty Os Sales Otv 15,000.00 Sold Amount 18,247.18 Os Purchase Value Os Sales Value Bought Amount 3,221.86 Long Term PL Short Term PI Speculative PL Long Term (Tax) INE0JO301016 Final Total 3.221.8 Total Buy Value Total Sell Value Overall Realized Gain/Loss Capital Gain Type Total Taxable Gain Long Term (More than 365 days) Short Term 15,000.00 18,247.18 3,221.86 3,221.86 (Less than 365 days) Speculation Intraday - No Delivery) Scrip Code ISIN Code Scrip name Bought Quantity Bought Short Term PL Long Term PL Long Tern (Tax) Speculation PL OS Purch Value OS Sales OS Sales Value OS Purch Sold Otv Sold Amour

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

50.00

50.0

15,000.00

15,000.00

50.000

50.00

INE018E01016

INE467B01029

IN9155A01020

INE0JO301016

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.

3,221.8

3,221.8

0.0

0.00

18,247.18

18,247.18

SBI CARDS AND PAY

TATA CONSULTANCY

TATA MOTORS LTD -I

YATHARTH HOSPITA

43066

32540

70001

43950

Total