

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 : A4310009			Client Name : HARISHCHANDRA CHIMANLAL SHAH					Term Code			Br Code						
08/10/2021	43374	ADIYA BRLA SUN LIF	0	20		^ 712.0000	14,240.00										
22/10/2021	43374	ADIYA BRLA SUN LIF	0	30		661.6360	19,849.08										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		34,089.08		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE404A01024															
01/10/2021	42216	DALMIA BHARAT	0	10		2,133.1486	21,331.49										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		21,331.49		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE00R701025															
04/11/2021	43330	DEVYANI INTERNATI	0	2		145.2537	290.51										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		290.51		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE872J01023															
23/12/2021	30965	INDIAN OIL CORP. LT	0	50	427.6000	112.2974	5,614.87										
11/07/2022	30965	INDIAN OIL CORP. LT	0	25	427.6000	^											
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		75		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		5,614.87		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE242A01010															
27/07/2022	470	TATA STEEL LTD	0	200	747.2500	^	114.4058	22,881.16									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		22,881.16		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE081A01020															
23/12/2021	5537	ZEE ENT ENTERPRISE	0	50	607.1000		350.1952	17,509.76									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		17,509.76		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE256A01028															
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
43374	ADIYA BRLA SUN LIF	INE404A01024									50.000	34,089.08		
42216	DALMIA BHARAT	INE00R701025									10.000	21,331.49		
43330	DEVYANI INTERNATI	INE872J01023									2.000	290.51		

^ - Indicates Corporate action Trade.

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All

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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

Client Code : A4310009

Client Name : HARISHCHANDRA CHIMANLAL SHAH

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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	
30965	INDIAN OIL CORP. LT	INE242A01010										75.000	5,614.87		
470	TATA STEEL LTD	INE081A01020										200.000	22,881.16		
5537	ZEE ENT ENTERPRISE	INE256A01028										50.000	17,509.76		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.00	1,01,716.86	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.