

## 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)

Client Code : A5200172

Client Name : JIGAR SURYAKANT SHAH

Term Code

Br Code

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	95	^	37.0472	3,519.48								
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10	^	36.9241	369.24								
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 :		INE758E01017													

15/09/2011	305	JSW ISPAT STEEL LT	0	100		15.2000	1,520.00								
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 :		INE136A01022													

18/11/2011	325	RELIANCE INDUSTRI	0	95	964.5000	791.6058	75,202.55	^	791.6058	75,202.55	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	95	964.5000	754.5586	71,683.07								
21/11/2011	325	RELIANCE INDUSTRI	0	10	964.5000	788.9766	7,889.77	^	788.9766	7,889.77	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	752.0526	7,520.53	^							
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 :		INE002A01018													

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)	12,642.14	12,642.14		
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
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									105.000	3,888.72		
305	JSW ISPAT STEEL LTM	INE136A01022									100.000	1,520.00		
325	RELIANCE INDUSTRIE	INE002A01018	105.00	83,092.32	105.000	83,092.32					105.000	79,203.59		
<b>Total</b>			105.00	83,092.32	105.00	83,092.32	0.00	0.00	0.00	0.00	310.00	84,612.32	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

^ - Indicates Corporate action Trade.