

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 : BHVH227				Client Name : HITARTH KAMLESHKUMAR ANDHARIYA				Term Code				Br Code		
11/01/2024	32977	BAJAJ AUTO LTD	36	1	3,379.1500	7,166.4450	7,166.45	8,181.1400	8,181.14	16/02/2024	991.72			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		7,166.45		Sold Amount :		8,181.14		Os Purchase Value :		Os Sales Value :				
Short Term PL :		991.72		Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE917I01010												
21/06/2022	32234	NATIONAL ALUMINI	0	3	77.6000	72.0513	216.15							
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		216.15		Sold Amount :		216.15		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE139A01034												
13/01/2022	32540	TATA CONSULTANCY	697	2	3,147.1000	3,904.6185	7,809.24	4,140.4550	8,280.91	11/12/2023				
13/01/2022	32540	TATA CONSULTANCY	0	2	3,147.1000	3,904.6185	7,809.24							
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		7,809.24		Sold Amount :		8,280.91		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE467B01029												
13/10/2021	400	TATA POWER CO. LT	785	90	91.1500	223.7805	20,140.25	308.0405	27,723.64	07/12/2023		7,505.99	7,505.99	
13/10/2021	400	TATA POWER CO. LT	0	22	91.1500	223.7805	4,923.17							
Bought Quantity :		90		Sold Quantity :		90		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		20,140.25		Sold Amount :		27,723.64		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :		7,505.99		Speculative PL :		Long Term (Tax)		7,505.99		
ISIN Code :		INE245A01021												
21/06/2022	7685	WIPRO LTD.	377	20	308.9500	421.7686	8,435.37	443.4425	8,868.85	03/07/2023				
19/07/2022	7685	WIPRO LTD.	349	1	308.9500	405.4140	405.41	443.4425	443.44	03/07/2023				
19/07/2022	7685	WIPRO LTD.	0	6	308.9500	405.4140	2,432.48							
Bought Quantity :		21		Sold Quantity :		21		Os Purchase Qty :		Os Sales Qty :				
Bought Amount :		8,840.79		Sold Amount :		9,312.29		Os Purchase Value :		Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)				
ISIN Code :		INE075A01022												
Final Total											991.72	7,505.99	7,505.99	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	20,140.25	27,723.64	7,505.99	7,505.99
Short Term (Less than 365 days)	7,166.45	8,181.14	991.72	991.72
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
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,166.45	1.000	8,181.14	991.72							
32234	NATIONAL ALUMINI	INE139A01034								3.000	216.15			
32540	TATA CONSULTANCY	INE467B01029	2.00	7,809.24	2.000	8,280.91				2.000	7,809.24			
400	TATA POWER CO. LTD	INE245A01021	90.00	20,140.25	90.000	27,723.64		7,505.986	7,505.99	22.000	4,923.17			
7685	WIPRO LTD.	INE075A01022	21.00	8,840.79	21.000	9,312.29				6.000	2,432.48			
Total			114.00	43,956.71	114.00	53,497.98	991.72	7,505.99	7,505.99	0.00	33.00	15,381.05	0.00	0.00

^ - Indicates Corporate action Trade.

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : BHVH227

Client Name : HITARTH KAMLESHKUMAR ANDHARIYA

Term Code

Br Code

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.