

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	
Client Code : BHVJ048				Client Name : JYOTIBEN NAVINCHANDRA SHAH				Term Code				Br Code			
28/11/2023	44026	INDIAN RENEWABLE	1	460	^	32.0000	14,720.00	51.4813	23,681.40	29/11/2023	8,926.63				
Bought Quantity :		460		Sold Quantity :		460		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,720.00		Sold Amount :		23,681.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,926.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202E01016													
25/10/2023	44004	IRM ENERGY LTD	1	29	^	505.0000	14,645.00	473.9075	13,743.32	26/10/2023	-921.93				
Bought Quantity :		29		Sold Quantity :		29		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,645.00		Sold Amount :		13,743.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-921.93		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE07U701015													
13/05/2022	43526	LIFE INSURANCE COR	636	15	^	904.0000	13,560.00	1,081.6565	16,224.85	08/02/2024		2,641.44	2,641.44		
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,560.00		Sold Amount :		16,224.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,641.44		Speculative PL :				Long Term (Tax)		2,641.44	
ISIN Code :		INE011Y01017													
26/09/2023	43990	SIGNATUREGLOBAL (1	38	^	385.0000	14,630.00	447.9673	17,022.76	27/09/2023	2,368.01				
Bought Quantity :		38		Sold Quantity :		38		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,630.00		Sold Amount :		17,022.76		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,368.01		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE903U01023													
27/03/2023	17385	SYMPHONY LTD	57	1	1,863.8000	1,089.1740	1,089.17	1,996.0000	1,996.00	23/05/2023					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,089.17		Sold Amount :		1,996.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE225D01027													
31/03/2023	39658	TEAMLEASE SER LTD	63	1	2,300.0000	2,244.4800	2,244.48	3,043.9000	3,043.90	02/06/2023					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,244.48		Sold Amount :		3,043.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE985S01024													
Final Total											10,372.71	2,641.44	2,641.44		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	13,560.00	16,224.85	2,641.44	2,641.44
Short Term (Less than 365 days)	43,995.00	54,447.47	10,372.70	10,372.70
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
44026	INDIAN RENEWABLE	INE202E01016	460.00	14,720.00	460.00	23,681.40	8,926.63							
44004	IRM ENERGY LTD	INE07U701015	29.00	14,645.00	29.00	13,743.32	-921.93							
43526	LIFE INSURANCE COR	INE011Y01017	15.00	13,560.00	15.00	16,224.85		2,641.438	2,641.44					
43990	SIGNATUREGLOBAL (I	INE903U01023	38.00	14,630.00	38.00	17,022.76	2,368.01							
17385	SYMPHONY LTD	INE225D01027	1.00	1,089.17	1.00	1,996.00								

^ - Indicates Corporate action Trade.

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 : BHVJ048

Client Name : JYOTIBEN NAVINCHANDRA 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		
39658	TEAMLEASE SER LTD	INE985S01024	1.00	2,244.48	1.000	3,043.90										
Total			544.00	60,888.65	544.00	75,712.22	10,372.70	2,641.44	2,641.44	0.00	0.00	0.00	0.00	0.00	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.