

## 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				
<b>Client Code : C4870044</b>				<b>Client Name : KIRTY JAIN</b>				<b>Term Code</b>				<b>Br Code</b>						
16/01/2024	185	HINDUSTAN CONSTR	0	500	40.0500	32.3800	16,190.00	32.6200	16,310.00	16/01/2024					109.28			
17/01/2024	185	HINDUSTAN CONSTR	3	500	40.0500	32.7981	16,399.05	34.3965	17,198.25	20/01/2024	744.69							
<b>Bought Quantity :</b>				1000	<b>Sold Quantity :</b>				1000	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				32,589.05	<b>Sold Amount :</b>				33,508.25	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				744.69	<b>Long Term PL :</b>					<b>Speculative PL :</b>				109.28	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE549A01026														
01/01/0001	750827	IBUL-RE	0					47.0085	2,350.43	07/02/2024								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>				
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>				INE148I20012														
08/02/2024	32945	SEPC LIMITED	0	500	29.8000	26.0279	13,013.95											
09/02/2024	32945	SEPC LIMITED	0	100	29.8000	24.1222	2,412.22											
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>				
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>				INE964H01014														
23/01/2024	33982	TERA SOFTWARE LT	8	200	68.9500	66.1887	13,237.75	74.1768	14,835.36	15/01/2024	1,551.41							
24/01/2024	33982	TERA SOFTWARE LT	9	55	68.9500	63.3896	3,486.43	74.1768	4,079.72	15/01/2024	580.92							
24/01/2024	33982	TERA SOFTWARE LT	13	30	68.9500	63.3060	1,899.18	69.0921	2,072.76	06/02/2024	167.04							
01/01/0001	33982	TERA SOFTWARE LT	0		68.9500			69.0921	10,709.28	06/02/2024								
<b>Bought Quantity :</b>				285	<b>Sold Quantity :</b>				285	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				18,623.36	<b>Sold Amount :</b>				20,987.85	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				2,299.37	<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>				INE482B01010														
01/01/0001	11333	VLS FINANCE LTD	0					217.6710	10,883.55	22/08/2023								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>				
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>				INE709A01018														
<b>Final Total</b>											3,044.06				109.28			

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)	35,022.41	38,186.10	3,044.06	3,044.06
Speculation (Intraday - No Delivery)	16,190.00	16,310.00	109.28	109.28

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	
185	HINDUSTAN CONSTR	INE549A01026	1,000.00	32,589.05	1,000.000	33,508.25	744.69				109.28				
750827	IBUL-RE	INE148I20012											50.00	2,350.43	

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

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Client Code : C4870044

Client Name : KIRTY JAIN

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			
32945	SEPC LIMITED	INE964H01014															
33982	TERA SOFTWARE LTD	INE482B01010	285.00	18,623.36	285.000	20,987.85	2,299.37									155.00	10,709.28
11333	VLS FINANCE LTD	INE709A01018														50.00	10,883.55
<b>Total</b>			1,285.00	51,212.41	1,285.00	54,496.10	3,044.06	0.00	0.00		109.28	600.00	15,426.17	255.00		23,943.25	

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.

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