

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 : CHA3505 **Client Name :** R JAYANTHI RAMANATHAN **Term Code** **Br Code**

28/11/2023	936392	995EFL24	0	1		997.9970	998.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		998.00							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE804I077Z7													

06/05/2022	90062	ANDHRA SUGARS LT	0	2736	660.5000	150.9008	4,12,864.59								
10/05/2022	90062	ANDHRA SUGARS LT	0	9	660.5000	145.0449	1,305.40								
24/10/2022	90062	ANDHRA SUGARS LT	0	9	660.5000	139.6395	1,256.76								
10/05/2023	90062	ANDHRA SUGARS LT	0	478	660.5000	119.6195	57,178.12								
05/06/2023	90062	ANDHRA SUGARS LT	0	41	660.5000	110.3603	4,524.77								
07/07/2023	90062	ANDHRA SUGARS LT	0	3	660.5000	113.5134	340.54								
10/07/2023	90062	ANDHRA SUGARS LT	0	81	660.5000	111.8117	9,056.75								
17/07/2023	90062	ANDHRA SUGARS LT	0	11	660.5000	108.8087	1,196.90								
23/08/2023	90062	ANDHRA SUGARS LT	0	16	660.5000	106.0560	1,696.90								
24/08/2023	90062	ANDHRA SUGARS LT	0	1388	660.5000	107.6576	1,49,428.75								
25/08/2023	90062	ANDHRA SUGARS LT	0	29	660.5000	107.6576	3,122.07								
01/09/2023	90062	ANDHRA SUGARS LT	0	10	660.5000	117.1170	1,171.17								
04/09/2023	90062	ANDHRA SUGARS LT	0	78	660.5000	120.5204	9,400.59								
05/09/2023	90062	ANDHRA SUGARS LT	0	94	660.5000	121.6215	11,432.42								
06/09/2023	90062	ANDHRA SUGARS LT	0	7	660.5000	124.1240	868.87								
28/09/2023	90062	ANDHRA SUGARS LT	0	7	660.5000	121.7216	852.05								
05/10/2023	90062	ANDHRA SUGARS LT	0	168	660.5000	117.5675	19,751.34								
09/10/2023	90062	ANDHRA SUGARS LT	0	1	660.5000	116.9168	116.92								
12/10/2023	90062	ANDHRA SUGARS LT	0	17	660.5000	119.3693	2,029.28								
12/11/2023	90062	ANDHRA SUGARS LT	0	1	660.5000	109.9098	109.91								
28/11/2023	90062	ANDHRA SUGARS LT	0	23	660.5000	110.3102	2,537.13								
29/12/2023	90062	ANDHRA SUGARS LT	0	22	660.5000	110.8107	2,437.84								
12/01/2024	90062	ANDHRA SUGARS LT	0	9	660.5000	116.4664	1,048.20								
22/02/2024	90062	ANDHRA SUGARS LT	0	24	660.5000	113.5134	2,724.32								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		5262		6,96,451.58					
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE715B01021													

07/01/2022	33229	BAJAJ CONSUMER CA	593	558	505.0500	193.7436	1,08,108.93	244.2055	1,36,266.67	23/08/2023		27,928.06	27,928.06		
24/10/2022	33229	BAJAJ CONSUMER CA	303	9	505.0500	151.3512	1,362.16	244.2055	2,197.85	23/08/2023	832.08				
23/01/2023	33229	BAJAJ CONSUMER CA	212	43	505.0500	173.5234	7,461.51	244.2055	10,500.84	23/08/2023	3,016.84				
10/05/2023	33229	BAJAJ CONSUMER CA	105	4	505.0500	171.6215	686.49	244.2055	976.82	23/08/2023	288.42				
27/06/2023	33229	BAJAJ CONSUMER CA	0	62	505.0500	193.8097	12,016.20	195.2902	12,107.99	27/06/2023				87.61	
05/07/2023	33229	BAJAJ CONSUMER CA	0	614	505.0500	197.5099	1,21,271.08	197.9901	1,21,565.92	05/07/2023				248.82	
22/08/2023	33229	BAJAJ CONSUMER CA	0	614	505.0500	240.1120	1,47,428.77	242.9878	1,49,194.51	22/08/2023				1,710.02	

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :		1904		4,32,810.60					
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)		4,137.34		27,928.06		2,046.46		27,928.06	
ISIN Code :		INE933K01021													

Final Total										4,137.34	27,928.06	27,928.06	2,046.45
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^ - 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	Long Term (Tax)

Client Code : CHA3505

Client Name : R JAYANTHI RAMANATHAN

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,08,108.93	1,36,266.67	27,928.06	27,928.06
Short Term (Less than 365 days)	9,510.15	13,675.51	4,137.34	4,137.34
Speculation (Intraday - No Delivery)	2,80,716.05	2,82,868.42	2,046.46	2,046.46

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
936392	995EFL24	INE8041077Z7									1.000	998.00		
90062	ANDHRA SUGARS LT	INE715B01021									5,262.000	6,96,451.58		
33229	BAJAJ CONSUMER CA	INE933K01021	1,904.00	3,98,335.13	1,904.000	4,32,810.60	4,137.34	27,928.060	27,928.06	2,046.46				
Total			1,904.00	3,98,335.13	1,904.00	4,32,810.60	4,137.34	27,928.06	27,928.06	2,046.46	5,263.00	6,97,449.57	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.