

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	Scrp Code	Scrp 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 : D006212				Client Name : ANIL KUMAR CHAWLA				Term Code				Br Code			
29/12/2017	32749	ALLCARGO LOGISTIC	0	40	196.0000	209.0088	8,360.35	^ 209.0088	8,360.35	17/04/2023					
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,360.35		Sold Amount :		8,360.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE418H01029													
18/11/2013	171	GHCL LTD.	0	200	325.0000	31.8318	6,366.36	^ 31.8318	6,366.36	08/04/2023					
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,366.36		Sold Amount :		6,366.36		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE539A01019													
30/03/2022	26729	GOLDIAM INT. LTD	496	9	79.4500	^ 169.5294	1,525.76	149.8500	1,348.65	08/08/2023					
Bought Quantity :		9		Sold Quantity :		9		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,525.76		Sold Amount :		1,348.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE025B01025													
27/03/2023	670	GUJARAT NARMADA	261	9	486.0000	499.5991	4,496.39	769.2300	6,923.07	13/12/2023					
Bought Quantity :		9		Sold Quantity :		9		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,496.39		Sold Amount :		6,923.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE113A01013													
01/07/2021	43311	INDIA PESTICIDES LI	965	50		^ 296.0000	14,800.00	404.5950	20,229.75	21/02/2024		5,405.29	5,405.29		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,800.00		Sold Amount :		20,229.75		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,405.29		Speculative PL :				Long Term (Tax)		5,405.29	
ISIN Code :		INE0D6701023													
26/03/2021	32500	MARUTI SUZUKI INDI	773	1	9,584.0000	6,791.2345	6,791.23	9,060.9300	9,060.93	08/05/2023		2,249.38	2,249.38		
26/03/2021	32500	MARUTI SUZUKI INDI	1096	1	9,584.0000	6,791.2345	6,791.23	12,257.7300	12,257.73	26/03/2024		5,442.49	5,442.49		
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,582.47		Sold Amount :		21,318.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		7,691.86		Speculative PL :				Long Term (Tax)		7,691.86	
ISIN Code :		INE585B01010													
16/09/2022	790	NESTLE INDIA LTD.	214	1	7,514.0000	18,366.2479	18,366.25	20,479.5000	20,479.50	18/04/2023	2,062.65				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,366.25		Sold Amount :		20,479.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,062.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE239A01024													
21/03/2012	285	SPICEJET LTD	4313	100	129.7500	23.3233	2,332.33	66.4335	6,643.35	11/01/2024		4,302.51			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,332.33		Sold Amount :		6,643.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		4,302.51		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE285B01017													
27/07/2016	13434	TATA METALIKS LTD	0	15	913.0500	457.9575	6,869.36	^ 457.9575	6,869.36	05/02/2024					
29/07/2016	13434	TATA METALIKS LTD	0	20	913.0500	428.7784	8,575.57	^ 428.7784	8,575.57	05/02/2024					
29/09/2016	13434	TATA METALIKS LTD	0	15	913.0500	382.6823	5,740.23	^ 382.6823	5,740.23	05/02/2024					

^ - Indicates Corporate action Trade.

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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 : D006212

Client Name : ANIL KUMAR CHAWLA

Term Code

Br Code

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,185.16	Sold Amount :	21,185.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE056C01010						

16/12/2013	7205	TILAKNAGAR IND.	3419	50	19.3500	53.3533	2,667.67	122.8770	6,143.85	27/04/2023		3,468.83	3,468.83
16/12/2013	7205	TILAKNAGAR IND.	3679	50	19.3500	53.3533	2,667.67	256.7430	12,837.15	12/01/2024		10,153.65	10,153.65

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,335.33	Sold Amount :	18,981.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	13,622.47	Speculative PL :		Long Term (Tax)	13,622.47
ISIN Code :	INE133E01013						

Final Total												2,062.65	31,022.13	26,719.64
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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)	36,050.13	67,172.76	31,022.13	26,719.62
Short Term (Less than 365 days)	20,936.82	23,050.07	2,062.65	2,062.65
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
32749	ALLCARGO LOGISTIC	INE418H01029	40.00	8,360.35	40.00	8,360.35								
171	GHCL LTD.	INE539A01019	200.00	6,366.36	200.00	6,366.36								
26729	GOLDIAM INT. LTD	INE025B01025	9.00	1,525.76	9.00	1,348.65								
670	GUJARAT NARMADA	INE113A01013	9.00	4,496.39	9.00	6,923.07								
43311	INDIA PESTICIDES LI	INE0D6701023	50.00	14,800.00	50.00	20,229.75		5,405.290	5,405.29					
32500	MARUTI SUZUKI INDI	INE585B01010	2.00	13,582.47	2.00	21,318.66		7,691.861	7,691.86					
790	NESTLE INDIA LTD.	INE239A01024	1.00	18,366.25	1.00	20,479.50	2,062.65							
285	SPICEJET LTD	INE285B01017	100.00	2,332.33	100.00	6,643.35		4,302.510						
13434	TATA METALIKS LTD	INE056C01010	50.00	21,185.16	50.00	21,185.16								
7205	TILAKNAGAR IND.	INE133E01013	100.00	5,335.33	100.00	18,981.00		13,622.470	13,622.47					
Total			561.00	96,350.41	561.00	1,31,835.86	2,062.65	31,022.13	26,719.62	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 time 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.