

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 : D009868				Client Name : PANKAJ SHARMA				Term Code				Br Code						
09/02/2024	9051	INDIAN INFO AND SO	0	100	.1900	2.7300	273.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		273.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE300B01022																
09/01/2024	43257	INDIAN RAILWAY FIN	0	50		101.5553	5,077.77											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		5,077.77		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE053F01010																
06/02/2024	34309	NBCC (INDIA) LTD	0	30	229.6000	157.0815	4,712.45											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		4,712.45		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE095N01031																
06/02/2024	42649	RAIL VIKAS NIGAM L	0	18		285.4200	5,137.56											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		18		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		5,137.56		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE415G01027																
09/02/2024	SARVESH	SARVESHWAR FOODS	0	100		9.7500	975.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		975.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE324X01026																
06/02/2024	23598	SHIPPING CORP. OF I	0	18	82.2000	265.8225	4,784.81											
28/03/2024	23598	SHIPPING CORP. OF I	0	15	82.2000	208.0350	3,120.53											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		33		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		7,905.33		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE109A01011																
09/02/2024	38975	SHREE SECURITIES LI	0	70		.5400	37.80											
13/02/2024	38975	SHREE SECURITIES LI	0	930		.5000	465.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		502.80		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE397C01026																
06/02/2024	33206	SJVN LTD	0	33	34.8000	148.1873	4,890.18											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		33		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		4,890.18		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE002L01015																
Final Total																		
Capital Gain Type			Total Buy Value				Total Sell Value				Overall Realized Gain/Loss			Total Taxable Gain				

^ - 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 : D009868

Client Name : PANKAJ SHARMA

Term Code

Br Code

Long Term (More than 365 days)	Short Term (Less than 365 days)	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
9051	INDIAN INFO AND SOF	INE300B01022									100.000	273.00		
43257	INDIAN RAILWAY FIN	INE053F01010									50.000	5,077.77		
34309	NBCC (INDIA) LTD	INE095N01031									30.000	4,712.45		
42649	RAIL VIKAS NIGAM LI	INE415G01027									18.000	5,137.56		
SARVESHWA	SARVESHWAR FOODS	INE324X01026									100.000	975.00		
23598	SHIPPING CORP. OF IN	INE109A01011									33.000	7,905.33		
38975	SHREE SECURITIES LI	INE397C01026									1,000.000	502.80		
33206	SJVN LTD	INE002L01015									33.000	4,890.18		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.00	29,474.08	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.