

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 : D1190019				Client Name : PUNEET KUMAR				Term Code				Br Code			
14/08/2023	43960	CONCORD BIOTECH L	8	20	^	741.0000	14,820.00	1,006.3426	20,126.85	22/08/2023	5,282.42				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,820.00		Sold Amount :		20,126.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,282.42		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE338H01029													

29/11/2023	44029	GANDHAR OIL REFIN	0	88	^	169.0000	14,872.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		88		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,872.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE717W01049													

13/05/2022	43526	LIFE INSURANCE COR	0	52	^	904.0000	47,008.00								
24/10/2022	43526	LIFE INSURANCE COR	0	1		600.6000	600.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		53		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		47,608.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE011Y01017													

12/11/2023	43320	ZOMATO LIMITED	36	5		123.5234	617.62	125.9739	629.87	18/12/2023	10.35				
06/12/2023	43320	ZOMATO LIMITED	12	3		116.8668	350.60	125.9739	377.92	18/12/2023	26.80				
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		968.22		Sold Amount :		1,007.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :		37.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758T01015													

Final Total											5,319.57				
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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)				
Short Term (Less than 365 days)	15,788.22	21,134.64	5,319.58	5,319.58
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	
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	20,126.85	5,282.42								
44029	GANDHAR OIL REFIN	INE717W01049								88.000	14,872.00				
43526	LIFE INSURANCE COR	INE011Y01017								53.000	47,608.60				
43320	ZOMATO LIMITED	INE758T01015	8.00	968.22	8.000	1,007.79	37.15								
Total			28.00	15,788.22	28.00	21,134.64	5,319.58	0.00	0.00	0.00	141.00	62,480.60	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.