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NIRMAL BANG SECURITIES PVT.LTD.

Buy Date

24/02/2020 180

02/03/2020 180

15/06/2021 180

19/07/2021 180

Short Term PL

10/05/2018 32647

Bought Quantity

Short Term PI

Short Term PL

02/02/2018 7878

7878

7878

7878

7878

7878

07/02/2018

10/05/2018

10/05/2018

22/02/2019

13/12/2019

Bought Quantity

Bought Amount

Short Term PL

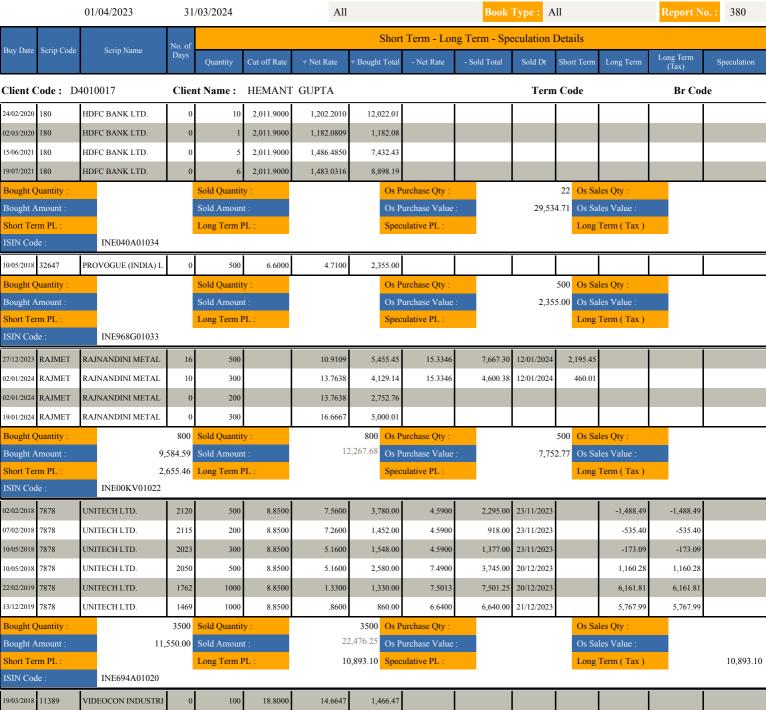
ISIN Code

27/12/2023

02/01/2024

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



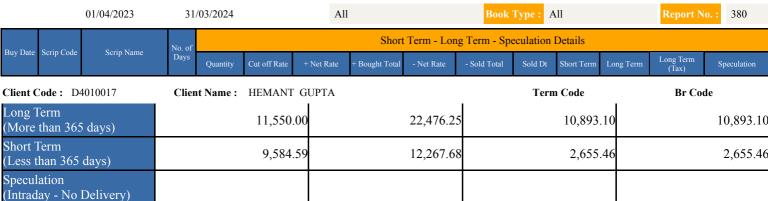
19/03/2018	11389	VIDEOCON INDUSTR	0 18	100	18.8000	14.6647	1,466.47								
29/04/2020	11389	VIDEOCON INDUSTR	8I 0	1500	18.8000	1.0600	1,590.00								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			1600 Os Sales (
Bought Amount :				Sold Amount :			Os Purchase Value :		:	3,05	3,056.47 Os Sales Value :				
Short Term PL :				Long Term PL :			Speculative PL :			Long Term		Term (Tax)			
ISIN Code : INE703A01011															
20/05/2021	32648	YES BANK LTD.	0	500	356.7000	13.2132	6,606.60								
Bought Quantity :				Sold Quantity :			Os Purchase Qty :			500 Os Sales		iles Qty :			
Bought Amount :				Sold Amount :			Os Purchase Value :		:	6,606.60 Os Sales		iles Value :	lue :		
Short Term PL :				Long Term PL :			Speculative PL :			Long Te		Term (Tax)	(Tax)		
ISIN Coo	ISIN Code : INE528G01035														
Final Total 2,655.46 10,893.10 10,893.10															
Capita	Capital Gain Type Total			otal Buy Value			Total Sell Value			Overall Realized Gain/Loss			Total Taxable Gain		

NIRMAL BANG SECURITIES PVT.LTD.

Buy Date

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, 400013, TEL:62738000 , LOWER PAREL (W) MUMBAI-



		ISIN Code	Bought		Sold						O/S			
Scrip Code	Scrip name		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
180	HDFC BANK LTD.	INE040A01034									22.000	29,534.71		
32647	PROVOGUE (INDIA) L	INE968G01033									500.000	2,355.00		
RAJMET	RAJNANDINI METAL L	INE00KV01022	800.00	9,584.59	800.000	12,267.68	2,655.46				500.000	7,752.77		
7878	UNITECH LTD.	INE694A01020	3,500.00	11,550.00	3,500.000	22,476.25		10,893.100	10,893.10					
11389	VIDEOCON INDUSTRI	INE703A01011									1,600.000	3,056.47		
32648	YES BANK LTD.	INE528G01035									500.000	6,606.60		
Total			4,300.00	21,134.59	4,300.00	34,743.93	2,655.46	10,893.10	10,893.10	0.00	3,122.00	49,305.55	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.

