

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 : D4010017 **Client Name :** HEMANT GUPTA **Term Code** **Br Code**

24/02/2020	180	HDFC BANK LTD.	0	10	2,011.9000	1,202.2010	12,022.01								
02/03/2020	180	HDFC BANK LTD.	0	1	2,011.9000	1,182.0809	1,182.08								
15/06/2021	180	HDFC BANK LTD.	0	5	2,011.9000	1,486.4850	7,432.43								
19/07/2021	180	HDFC BANK LTD.	0	6	2,011.9000	1,483.0316	8,898.19								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	22	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,534.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

10/05/2018	32647	PROVOGUE (INDIA) L	0	500	6.6000	4.7100	2,355.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,355.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE968G01033						

27/12/2023	RAJMET	RAJNANDINI METAL	16	500		10.9109	5,455.45	15.3346	7,667.30	12/01/2024	2,195.45				
02/01/2024	RAJMET	RAJNANDINI METAL	10	300		13.7638	4,129.14	15.3346	4,600.38	12/01/2024	460.01				
02/01/2024	RAJMET	RAJNANDINI METAL	0	200		13.7638	2,752.76								
19/01/2024	RAJMET	RAJNANDINI METAL	0	300		16.6667	5,000.01								

Bought Quantity :		Sold Quantity :	800	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	9,584.59	Sold Amount :	12,267.68	Os Purchase Value :	7,752.77	Os Sales Value :	
Short Term PL :	2,655.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00KV01022						

02/02/2018	7878	UNITECH LTD.	2120	500	8.8500	7.5600	3,780.00	4.5900	2,295.00	23/11/2023		-1,488.49	-1,488.49		
07/02/2018	7878	UNITECH LTD.	2115	200	8.8500	7.2600	1,452.00	4.5900	918.00	23/11/2023		-535.40	-535.40		
10/05/2018	7878	UNITECH LTD.	2023	300	8.8500	5.1600	1,548.00	4.5900	1,377.00	23/11/2023		-173.09	-173.09		
10/05/2018	7878	UNITECH LTD.	2050	500	8.8500	5.1600	2,580.00	7.4900	3,745.00	20/12/2023		1,160.28	1,160.28		
22/02/2019	7878	UNITECH LTD.	1762	1000	8.8500	1.3300	1,330.00	7.5013	7,501.25	20/12/2023		6,161.81	6,161.81		
13/12/2019	7878	UNITECH LTD.	1469	1000	8.8500	.8600	860.00	6.6400	6,640.00	21/12/2023		5,767.99	5,767.99		

Bought Quantity :		Sold Quantity :	3500	Os Purchase Qty :	3500	Os Sales Qty :	
Bought Amount :	11,550.00	Sold Amount :	22,476.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,893.10	Speculative PL :		Long Term (Tax)	10,893.10
ISIN Code :	INE694A01020						

19/03/2018	11389	VIDEOCON INDUSTRI	0	100	18.8000	14.6647	1,466.47								
29/04/2020	11389	VIDEOCON INDUSTRI	0	1500	18.8000	1.0600	1,590.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,056.47	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE703A01011						

20/05/2021	32648	YES BANK LTD.	0	500	356.7000	13.2132	6,606.60								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,606.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											2,655.46	10,893.10	10,893.10		
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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^ - Indicates Corporate action Trade.

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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
Client Code : D4010017				Client Name : HEMANT GUPTA				Term Code			Br Code	
Long Term (More than 365 days)		11,550.00		22,476.25		10,893.10		10,893.10				
Short Term (Less than 365 days)		9,584.59		12,267.68		2,655.46		2,655.46				
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
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.