

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 : D8870031				Client Name : CHATUR SAIN GUPTA				Term Code				Br Code			
09/02/2023	12599	ADANI ENTERPRISES	75	55	218.7500	1,991.1425	1,09,512.84	1,843.1427	1,01,372.85	25/04/2023	-8,451.95				
16/02/2023	12599	ADANI ENTERPRISES	68	11	218.7500	1,804.3014	19,847.32	1,843.2153	20,275.37	25/04/2023	369.44				
01/03/2023	12599	ADANI ENTERPRISES	55	10	218.7500	1,553.9517	15,539.52	1,843.3060	18,433.06	25/04/2023	2,843.42				
02/03/2023	12599	ADANI ENTERPRISES	54	20	218.7500	1,463.8218	29,276.44	1,843.3060	36,866.12	25/04/2023	7,493.18				
14/03/2023	12599	ADANI ENTERPRISES	42	2	218.7500	1,777.0721	3,554.14	1,843.3060	3,686.61	25/04/2023	120.87				
16/03/2023	12599	ADANI ENTERPRISES	40	27	218.7500	1,852.1321	50,007.57	1,843.3060	49,769.26	25/04/2023	-385.13				
Bought Quantity :			125		Sold Quantity :			125		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,27,737.82		Sold Amount :			2,30,403.27		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,989.83		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE423A01024												
24/03/2023	33096	ADANI POWER LTD	32	100	38.2500	194.7888	19,478.88	207.4842	20,748.42	25/04/2023	1,210.27				
28/03/2023	33096	ADANI POWER LTD	28	20	38.2500	176.0514	3,521.03	207.4967	4,149.93	25/04/2023	616.68				
Bought Quantity :			120		Sold Quantity :			120		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			22,999.91		Sold Amount :			24,898.35		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,826.95		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE814H01011												
13/02/2024	43396	ONE 97 COMMUNICA	21	30		383.5656	11,506.97	407.0343	12,211.03	05/03/2024	669.57				
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			11,506.97		Sold Amount :			12,211.03		Os Purchase Value :			Os Sales Value :		
Short Term PL :			669.57		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE982J01020												
12/02/2024	32461	PUNJAB NATIONAL B	24	300	175.0500	119.9394	35,981.82	130.1392	39,041.76	07/03/2024	2,950.55				
23/02/2024	32461	PUNJAB NATIONAL B	13	10	175.0500	129.6588	1,296.59	130.1392	1,301.39	07/03/2024	1.49				
Bought Quantity :			310		Sold Quantity :			310		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			37,278.41		Sold Amount :			40,343.15		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,952.04		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE160A01022												
12/02/2024	400	TATA POWER CO. LT	0	65	91.1500	378.4257	24,597.67	369.9760	24,048.44	12/02/2024				-559.77	
Bought Quantity :			65		Sold Quantity :			65		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			24,597.67		Sold Amount :			24,048.44		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE245A01021												
12/02/2024	32648	YES BANK LTD.	32	500	356.7000	28.8576	14,428.80	23.6027	11,801.35	15/03/2024	-2,666.50				
20/02/2024	32648	YES BANK LTD.	24	500	356.7000	26.9037	13,451.85	23.6027	11,801.35	15/03/2024	-1,687.62				
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			27,880.65		Sold Amount :			23,602.70		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-4,354.12		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE528G01035												
Final Total										3,084.27				-559.77	

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)	3,27,403.75	3,31,458.50	3,084.27	3,084.27
Speculation (Intraday - No Delivery)	24,597.67	24,048.44	-559.77	-559.77

^ - 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

Client Code : D8870031

Client Name : CHATUR SAIN GUPTA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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
12599	ADANI ENTERPRISES	INE423A01024	125.00	2,27,737.82	125.000	2,30,403.27	1,989.83							
33096	ADANI POWER LTD	INE814H01011	120.00	22,999.91	120.000	24,898.35	1,826.95							
43396	ONE 97 COMMUNICAT	INE982J01020	30.00	11,506.97	30.000	12,211.03	669.57							
32461	PUNJAB NATIONAL B	INE160A01022	310.00	37,278.41	310.000	40,343.15	2,952.04							
400	TATA POWER CO. LTD	INE245A01021	65.00	24,597.67	65.000	24,048.44				-559.77				
32648	YES BANK LTD.	INE528G01035	1,000.00	27,880.65	1,000.000	23,602.70	-4,354.12							
Total			1,650.00	3,52,001.42	1,650.00	3,55,506.94	3,084.27	0.00	0.00	-559.77	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.