

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 : E0030029				Client Name : SOBHA AGARWAL				Term Code				Br Code					
05/11/2014	21056	CHESLIND TEXTILE L	0	1000	7.9700	7,970.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		7,970.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE217C01018															
20/04/2016	32528	DATAMATICS GLOBA	0	25	135.5000	53.3033	1,332.58										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,332.58		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE365B01017															
11/11/2014	31367	DOLLEX INDUSTRIES	0	1000	4.0600	2,610.00	2,610.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		2,610.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE892A01020															
18/11/2014	31996	ODYSSEY CORPORAT	0	1000	2.5400	6,980.00	6,980.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		6,980.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE839E01023															
11/01/2016	24372	ORCHID CHEM & PHA	0	100	17.9500	60.0600	6,006.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		6,006.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE191A01027															
11/01/2016	32803	POCHIRAJU INDUSTRI	0	200	6.5000	15.3153	3,063.06										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,063.06		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE332G01032															
11/01/2016	33569	SRS LTD	0	500	1.5000	20.0701	10,035.05										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		10,035.05		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE219H01039															
20/04/2016	33540	TREE HOUSE EDU & A	0	100	14.1500	77.5775	7,757.75										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		7,757.75		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE040M01013															
Final Total																	

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)				

^ - 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 : E0030029

Client Name : SOBHA AGARWAL

Term Code

Br Code

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
21056	CHESLIND TEXTILE L	INE217C01018									1,000.000	7,970.00		
32528	DATAMATICS GLOBA	INE365B01017									25.000	1,332.58		
31367	DOLLEX INDUSTRIES	INE892A01020									1,000.000	2,610.00		
31996	ODYSSEY CORPORATI	INE839E01023									1,000.000	6,980.00		
24372	ORCHID CHEM & PHA	INE191A01027									100.000	6,006.00		
32803	POCHIRAJU INDUSTRI	INE332G01032									200.000	3,063.06		
33569	SRS LTD	INE219H01039									500.000	10,035.05		
33540	TREE HOUSE EDU & A	INE040M01013									100.000	7,757.75		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925.00	45,754.44	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.