

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 : E0109403 Client Name : BIDHAN MAJUMDAR Term Code Br Code

| | | | | | | | | | | | | | | | | | |
|-------------------|-------|------------------|---|-----------------|--|-------------|-----------|---------------------|--|-----------|--|-------------------|--|--|--|--|--|
| 18/11/2020 | 43245 | GLAND PHARMA LIM | 0 | 10 | | ^ 1,500.000 | 15,000.00 | | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 10 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 15,000.00 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE068V01023 | | | | | | | | | | | | | | | |

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|-------------------|-------|-------------------|---|-----------------|----------|----------|----------|---------------------|--|-----------|--|-------------------|--|--|--|--|--|
| 21/01/2022 | 39336 | GUJARAT GAS LIMIT | 0 | 10 | 862.0000 | 703.4040 | 7,034.04 | | | | | | | | | | |
| 17/05/2022 | 39336 | GUJARAT GAS LIMIT | 0 | 10 | 862.0000 | 559.1160 | 5,591.16 | | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 20 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 12,625.20 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE844001030 | | | | | | | | | | | | | | | |

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|-------------------|-------|-----------------|---|-----------------|---------|---------|----------|---------------------|--|----------|--|-------------------|--|--|--|--|--|
| 29/06/2021 | 33162 | HATHWAY CABLE & | 0 | 300 | 41.6000 | 26.4528 | 7,935.84 | | | | | | | | | | |
| 19/05/2022 | 33162 | HATHWAY CABLE & | 0 | 100 | 41.6000 | 17.8356 | 1,783.56 | | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 400 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 9,719.40 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE982F01036 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|-------------------|-------|-------------------|---|-----------------|--|----------|-----------|---------------------|--|-----------|--|-------------------|--|--|--|--|--|
| 29/10/2021 | 42830 | INDIAN RAILWAY CA | 0 | 20 | | 846.9405 | 16,938.81 | | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 20 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 16,938.81 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE335Y01020 | | | | | | | | | | | | | | | |

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|-------------------|-----|-------------------|-----|-----------------|---------|-----------|-----------|---------------------|-----------|------------|--|-------------------|----------|--|--|----------|--|
| 20/09/2021 | 113 | STEEL AUTHORITY O | 816 | 100 | 91.2500 | 105.3102 | 10,531.02 | 110.7780 | 11,077.80 | 15/12/2023 | | 514.13 | 514.13 | | | | |
| 19/05/2022 | 113 | STEEL AUTHORITY O | 575 | 100 | 91.2500 | 80.1600 | 8,016.00 | 110.7780 | 11,077.80 | 15/12/2023 | | 3,034.18 | 3,034.18 | | | | |
| Bought Quantity : | | 200 | | Sold Quantity : | | 200 | | Os Purchase Qty : | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | 18,547.02 | | Sold Amount : | | 22,155.60 | | Os Purchase Value : | | | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | 3,548.31 | | Speculative PL : | | | | Long Term (Tax) | | | | 3,548.31 | |
| ISIN Code : | | INE114A01011 | | | | | | | | | | | | | | | |

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|-------------------|------|--------------------|---|-----------------|----------|----------|-----------|---------------------|--|-----------|--|-------------------|--|--|--|--|--|
| 22/09/2021 | 5537 | ZEE ENT ENTERPRISE | 0 | 100 | 607.1000 | 352.2030 | 35,220.30 | | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 35,220.30 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE256A01028 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|----------|----------|--|--|
| Final Total | | | | | | | | | | | 3,548.31 | 3,548.31 | | |
|-------------|--|--|--|--|--|--|--|--|--|--|----------|----------|--|--|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 18,547.02 | 22,155.60 | 3,548.31 | 3,548.31 |
| Short Term (Less than 365 days) | | | | |
| 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 |
| 43245 | GLAND PHARMA LIMI | INE068V01023 | | | | | | | | | 10.000 | 15,000.00 | | |
| 39336 | GUJARAT GAS LIMITE | INE844001030 | | | | | | | | | 20.000 | 12,625.20 | | |

^ - Indicates Corporate action Trade.

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All

Book Type : All

Report No. : 380

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|----------|------------|------------|-------------|----------------------------------------------|--------------|------------|----------------|------------|--------------|---------|------------|-----------|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term |

Client Code : E0109403

Client Name : BIDHAN MAJUMDAR

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 |
| 33162 | HATHWAY CABLE & | INE982F01036 | | | | | | | | | 400.000 | 9,719.40 | | |
| 42830 | INDIAN RAILWAY CA | INE335Y01020 | | | | | | | | | 20.000 | 16,938.81 | | |
| 113 | STEEL AUTHORITY OF | INE114A01011 | 200.00 | 18,547.02 | 200.000 | 22,155.60 | | 3,548.310 | 3,548.31 | | | | | |
| 5537 | ZEE ENT ENTERPRISE | INE256A01028 | | | | | | | | | 100.000 | 35,220.30 | | |
| Total | | | 200.00 | 18,547.02 | 200.00 | 22,155.60 | 0.00 | 3,548.31 | 3,548.31 | 0.00 | 550.00 | 89,503.71 | 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.