

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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : E0111436				Client Name : DEBARATI ROY				Term Code				Br Code			
03/11/2023	35789	INDIABULLS HOUSIN	0	98	1,413.9500	166.1660	16,284.27								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE148I01020											
20/09/2023	32947	IRB INFRA. DEVELOP	21	500	245.4000	30.4304	15,215.20	32.8671	16,433.55	11/10/2023	1,177.82				
20/09/2023	32947	IRB INFRA. DEVELOP	79	500	245.4000	30.4304	15,215.20	40.5094	20,254.70	08/12/2023	4,994.13				
21/09/2023	32947	IRB INFRA. DEVELOP	78	200	245.4000	29.3293	5,865.86	40.5094	8,101.88	08/12/2023	2,218.18				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE821I01022											
12/12/2023	23405	JM FINANCIAL LTD	9	300	168.0000	88.7387	26,621.61	97.9020	29,370.60	21/12/2023	2,676.63				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE780C01023											
20/09/2023	11431	VAKRANGEE LTD	110	200	447.5000	17.0170	3,403.40	22.2277	4,445.54	08/01/2024	1,032.52				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE051B01021											
21/09/2023	32648	YES BANK LTD.	0	400	356.7000	17.6677	7,067.08								
03/01/2024	32648	YES BANK LTD.	0	1275	356.7000	23.2733	29,673.46								
17/01/2024	32648	YES BANK LTD.	0	150	356.7000	25.4755	3,821.33								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE528G01035											
Final Total											12,099.28				

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)	66,321.27	78,606.27	12,099.28	12,099.28
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
35789	INDIABULLS HOUSIN	INE148I01020									98.000	16,284.27		
32947	IRB INFRA. DEVELOPE	INE821I01022	1,200.00	36,296.26	1,200.000	44,790.13	8,390.13							
23405	JM FINANCIAL LTD	INE780C01023	300.00	26,621.61	300.000	29,370.60	2,676.63							
11431	VAKRANGEE LTD	INE051B01021	200.00	3,403.40	200.000	4,445.54	1,032.52							
32648	YES BANK LTD.	INE528G01035									1,825.000	40,561.86		
Total			1,700.00	66,321.27	1,700.00	78,606.27	12,099.28	0.00	0.00	0.00	1,923.00	56,846.13	0.00	0.00

^ - 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 : E0111436

Client Name : DEBARATI ROY

Term Code

Br Code

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.