

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	Scrp Code	Scrp 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 : E8640090			Client Name : RAJA MITRA					Term Code			Br Code			
13/02/2024	41143	BHARAT DYNAMICS	2	50		1,593.0227	79,651.13	1,646.7000	82,335.00	15/02/2024	2,444.91			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		79,651.13		Sold Amount :		82,335.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,444.91		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE171Z01018												
12/06/2023	41154	HINDUSTAN AERONA	0	5		3,687.8810	18,439.41	^ 3,687.8810	18,439.41	27/09/2023	-5.76			
27/09/2023	41154	HINDUSTAN AERONA	189	5		^ 1,844.5818	9,222.91	2,814.8590	14,074.30	18/12/2023	4,831.74			
27/09/2023	41154	HINDUSTAN AERONA	0	5		^ 1,843.2992	9,216.50							
13/02/2024	41154	HINDUSTAN AERONA	0	5		2,855.7000	14,278.50							
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		27,662.31		Sold Amount :		32,513.70		Os Purchase Value :		23,495.00		Os Sales Value :		
Short Term PL :		4,825.98		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE066F01020												
24/11/2021	209	INFOSYS LTD	0	45		1,166.0000	1,720.7791		77,435.06					
25/11/2021	209	INFOSYS LTD	0	20		1,166.0000	1,719.1815		34,383.63					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		65		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,11,818.69		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE009A01021												
16/05/2023	510	LARSEN & TOUBRO L	114	1		1,438.4000	2,232.5061	2,232.51	2,790.1585	2,790.16	07/09/2023	550.85		
17/05/2023	510	LARSEN & TOUBRO L	113	9		1,438.4000	2,218.7119	19,968.41	2,790.1585	25,111.43	07/09/2023	5,076.84		
18/05/2023	510	LARSEN & TOUBRO L	112	4		1,438.4000	2,217.4260	8,869.70	2,839.3100	11,357.24	07/09/2023	2,458.34		
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		31,070.62		Sold Amount :		39,258.83		Os Purchase Value :				Os Sales Value :		
Short Term PL :		8,086.03		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE018A01030												
11/01/2022	32540	TATA CONSULTANCY	489	6		3,147.1000	3,895.3836	23,372.30	3,272.9410	19,637.65	15/05/2023	-3,798.73	-3,798.73	
27/01/2022	32540	TATA CONSULTANCY	473	4		3,147.1000	3,657.0996	14,628.40	3,277.4320	13,109.73	15/05/2023	-1,559.39	-1,559.39	
27/01/2022	32540	TATA CONSULTANCY	501	6		3,147.1000	3,645.3762	21,872.26	3,231.5240	19,389.14	12/06/2023	-2,543.89	-2,543.89	
Bought Quantity :		16		Sold Quantity :		16		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		59,872.96		Sold Amount :		52,136.52		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		7,902.01		Speculative PL :				Long Term (Tax)		
ISIN Code :		INE467B01029												
25/11/2021	570	TATA MOTORS LTD.	0	150		400.9500	490.0448	73,506.72						
25/01/2022	570	TATA MOTORS LTD.	0	50		400.9500	490.4289	24,521.45						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		98,028.17		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE155A01022												
12/02/2024	32648	YES BANK LTD.	0	100		356.7000	28.8576	2,885.76						
13/02/2024	32648	YES BANK LTD.	0	300		356.7000	27.6803	8,304.08						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		11,189.84		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE528G01035												
Final Total											15,356.92	-7,902.01	-7,902.01	

^ - Indicates Corporate action Trade.

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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 : E8640090

Client Name : RAJA MITRA

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	59,872.96	52,136.52	-7,902.01	-7,902.01
Short Term (Less than 365 days)	1,34,696.71	1,50,420.17	15,356.91	15,356.91
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
41143	BHARAT DYNAMICS L	INE171Z01018	50.00	79,651.13	50.000	82,335.00	2,444.91							
41154	HINDUSTAN AERONA	INE066F01020	10.00	27,662.31	10.000	32,513.70	4,825.98				10.000	23,495.00		
209	INFOSYS LTD	INE009A01021									65.000	1,11,818.69		
510	LARSEN & TOUBRO L	INE018A01030	14.00	31,070.62	14.000	39,258.83	8,086.03							
32540	TATA CONSULTANCY	INE467B01029	16.00	59,872.96	16.000	52,136.52		-7,902.009	7,902.01					
570	TATA MOTORS LTD.	INE155A01022									200.000	98,028.17		
32648	YES BANK LTD.	INE528G01035									400.000	11,189.84		
Total			90.00	1,98,257.02	90.00	2,06,244.04	15,356.91	-7,902.01	-7,902.01	0.00	675.00	2,44,531.69	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.