

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 : F1230004				Client Name : PATEL HARSH PIYUSHBHAI				Term Code				Br Code					
03/11/2023	44012	CELLO WORLD LIMIT	0	23	^	648.0000	14,904.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		23		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,904.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0LMW01024															
14/08/2023	43960	CONCORD BIOTECH L	43	20	^	741.0000	14,820.00	998.9700	19,979.40	26/09/2023	5,116.89						
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,820.00		Sold Amount :		19,979.40		Os Purchase Value :				Os Sales Value :					
Short Term PL :		5,116.89		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE338H01029															
22/12/2021	43428	DATA PATTERNS (IN	0	25	^	585.0000	14,625.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,625.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0IX101010															
24/06/2021	43306	DODLA DAIRY LIMIT	694	35	^	428.0000	14,980.00	497.1491	17,400.22	19/05/2023		2,382.61	2,382.61				
Bought Quantity :		35		Sold Quantity :		35		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,980.00		Sold Amount :		17,400.22		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		2,382.61		Speculative PL :				Long Term (Tax)				2,382.61	
ISIN Code :		INE021O01019															
13/05/2022	43526	LIFE INSURANCE COR	440	15	^	904.0000	13,560.00	626.3194	9,394.79	27/07/2023		-4,185.25	-4,185.25				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		13,560.00		Sold Amount :		9,394.79		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		4,185.25		Speculative PL :				Long Term (Tax)				-4,185.25	
ISIN Code :		INE0J1Y01017															
12/03/2021	43270	MTAR TECHNOLOGIE	0	26	^	575.0000	14,950.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		26		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,950.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE864I01014															
11/03/2024	44136	R K SWAMY LIMITED	0	50	^	288.0000	14,400.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		14,400.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0NQ801033															
01/01/0001	43689	UNIPARTS INDIA LIM	0					664.2405	16,606.01	27/07/2023							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				25	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				16,606.01	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE244O01017															
Final Total											5,116.89	-1,802.64	-1,802.64				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	28,540.00	26,795.01	-1,802.64	-1,802.64
Short Term (Less than 365 days)	14,820.00	19,979.40	5,116.89	5,116.89

^ - Indicates Corporate action Trade.

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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

Client Code : F1230004

Client Name : PATEL HARSH PIYUSHBHAI

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
44012	CELLO WORLD LIMIT	INE0LMW01024									23.000	14,904.00		
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	19,979.40	5,116.89							
43428	DATA PATTERNS (IND	INE0IX101010									25.000	14,625.00		
43306	DODLA DAIRY LIMITE	INE021O01019	35.00	14,980.00	35.000	17,400.22		2,382.609	2,382.61					
43526	LIFE INSURANCE COR	INE0J1Y01017	15.00	13,560.00	15.000	9,394.79		-4,185.249	4,185.25					
43270	MTAR TECHNOLOGIE	INE864I01014									26.000	14,950.00		
44136	R K SWAMY LIMITED	INE0NQ801033									50.000	14,400.00		
43689	UNIPARTS INDIA LIM	INE244O01017											25.00	16,606.01
Total			70.00	43,360.00	70.00	46,774.41	5,116.89	-1,802.64	-1,802.64	0.00	124.00	58,879.00	25.00	16,606.01

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.