

## 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			
<b>Client Code : F1230005</b>				<b>Client Name : PATEL SAUMYA PIYUSHBHAI</b>				<b>Term Code</b>				<b>Br Code</b>					
14/08/2023	43960	CONCORD BIOTECH L	43	20	^	741.0000	14,820.00	19,979.40	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															
15/07/2021	43317	G R INFRAPROJECTS	715	17	^	837.0000	14,229.00	21,646.34	1,273.3140	21,646.34	30/06/2023		7,370.95		7,370.95		
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,229.00		Sold Amount :		21,646.34		Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :		7,370.95		Speculative PL :				Long Term ( Tax )				7,370.95	
ISIN Code :		INE201P01022															
01/01/0001	43526	LIFE INSURANCE COR	0						626.3691	9,395.54	27/07/2023						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :				15	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :				9,395.54	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE011Y01017															
30/01/2024	44100	NOVA AGRITECH LIM	42	365	^	41.0000	14,965.00	20,535.05	56.2604	20,535.05	12/03/2024	5,525.90					
Bought Quantity :		365		Sold Quantity :		365		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,965.00		Sold Amount :		20,535.05		Os Purchase Value :				Os Sales Value :					
Short Term PL :		5,525.90		Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE02H701025															
08/12/2022	43689	UNIPARTS INDIA LIM	231	25	^	577.0000	14,425.00	16,599.80	663.9920	16,599.80	27/07/2023	2,139.53					
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		14,425.00		Sold Amount :		16,599.80		Os Purchase Value :				Os Sales Value :					
Short Term PL :		2,139.53		Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE244001017															
<b>Final Total</b>												<b>12,782.32</b>	<b>7,370.95</b>	<b>7,370.95</b>			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,229.00	21,646.34	7,370.95	7,370.95
Short Term (Less than 365 days)	44,210.00	57,114.25	12,782.32	12,782.32
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
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	19,979.40	5,116.89							
43317	G R INFRAPROJECTS L	INE201P01022	17.00	14,229.00	17.000	21,646.34		7,370.948	7,370.95					
43526	LIFE INSURANCE COR	INE011Y01017											15.00	9,395.54
44100	NOVA AGRITECH LIM	INE02H701025	365.00	14,965.00	365.000	20,535.05	5,525.90							
43689	UNIPARTS INDIA LIM	INE244001017	25.00	14,425.00	25.000	16,599.80	2,139.53							
<b>Total</b>			<b>427.00</b>	<b>58,439.00</b>	<b>427.00</b>	<b>78,760.58</b>	<b>12,782.32</b>	<b>7,370.95</b>	<b>7,370.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>9,395.54</b>

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

^ - Indicates Corporate action Trade.