

## 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 : F2660004 Client Name : DIXIT PRAKASHMAL JAIN Term Code Br Code

02/09/2020	875	I T C LTD	0	3	275.8500	192.3715	577.11										
27/01/2023	875	I T C LTD	0	37	275.8500	345.0168	12,765.62										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		13,342.74		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE154A01025															

15/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	25		225.3375	5,633.44										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		5,633.44		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE758E01017															

19/02/2021	32461	PUNJAB NATIONAL B	798	140	175.0500	45.5683	6,379.56	51.9220	7,269.08	28/04/2023			870.76	870.76			
19/02/2021	32461	PUNJAB NATIONAL B	0	400	175.0500	45.5683	18,227.32										
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :		400		Os Sales Qty :					
Bought Amount :		6,379.56		Sold Amount :		7,269.08		Os Purchase Value :		18,227.32		Os Sales Value :					
Short Term PL :				Long Term PL :		870.76		Speculative PL :				Long Term ( Tax )				870.76	
ISIN Code :		INE160A01022															

17/06/2020	112	STATE BANK OF INDI	0	5	316.6000	173.2094	866.05										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		866.05		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE062A01020															

25/05/2023	770	TATA CHEMICALS LT	171	7	721.2500	958.3354	6,708.35	962.7038	6,738.93	12/11/2023		11.40					
Bought Quantity :		7		Sold Quantity :		7		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		6,708.35		Sold Amount :		6,738.93		Os Purchase Value :				Os Sales Value :					
Short Term PL :		11.40		Long Term PL :				Speculative PL :				Long Term ( Tax )					
ISIN Code :		INE092A01019															

Final Total 11.40 870.76 870.76

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	6,379.56	7,269.08	870.76	870.76
Short Term (Less than 365 days)	6,708.35	6,738.93	11.40	11.40
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
875	I T C LTD	INE154A01025									40.000	13,342.74		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									25.000	5,633.44		
32461	PUNJAB NATIONAL B	INE160A01022	140.00	6,379.56	140.000	7,269.08		870.758	870.76		400.000	18,227.32		
112	STATE BANK OF INDI	INE062A01020									5.000	866.05		
770	TATA CHEMICALS LT	INE092A01019	7.00	6,708.35	7.000	6,738.93	11.40							
<b>Total</b>			147.00	13,087.91	147.00	14,008.01	11.40	870.76	870.76	0.00	470.00	38,069.54	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

^ - Indicates Corporate action Trade.

**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

**Client Code :** F2660004**Client Name :** DIXIT PRAKASHMAL JAIN**Term Code****Br Code**

*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.*