

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : F5180234 Client Name : MANOJ JITENDRA KAMDAR Term Code Br Code

20/10/2023	43242	HEMISPHERE PROPER	49	420	139.4438	58,566.40	144.2750	60,595.50	08/12/2023	2,029.10			
Bought Quantity :		420		Sold Quantity :		420		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		58,566.40		Sold Amount :		60,595.50		Os Purchase Value :		Os Sales Value :			
Short Term PL :		2,029.10		Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :		INE0AJG01018											

09/10/2023	6590	PCBL LIMITED	3	500	1,294.9500	198.7890	99,394.50	201.9850	1,00,992.50	12/10/2023	1,598.00		
13/10/2023	6590	PCBL LIMITED	5	600	1,294.9500	205.7738	1,23,464.28	209.9450	1,25,967.00	18/10/2023	2,502.72		
19/10/2023	6590	PCBL LIMITED	0	700	1,294.9500	206.1030	1,44,272.10	207.5961	1,45,317.27	19/10/2023			1,045.17
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		3,67,130.88		Sold Amount :		3,72,276.77		Os Purchase Value :		Os Sales Value :			
Short Term PL :		4,100.72		Long Term PL :				Speculative PL :		1,045.17		Long Term (Tax)	
ISIN Code :		INE602A01031											

12/12/2023	43984	SAMHI HOTELS LIMIT	30	500	179.3925	89,696.25	185.0700	92,535.00	11/01/2024	2,838.75			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :		89,696.25		Sold Amount :		92,535.00		Os Purchase Value :		Os Sales Value :			
Short Term PL :		2,838.75		Long Term PL :				Speculative PL :		Long Term (Tax)			
ISIN Code :		INE08U801020											

Final Total 8,968.57 1,045.17

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)	3,71,121.43	3,80,090.00	8,968.57	8,968.57
Speculation (Intraday - No Delivery)	1,44,272.10	1,45,317.27	1,045.17	1,045.17

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
43242	HEMISPHERE PROPER	INE0AJG01018	420.00	58,566.40	420.000	60,595.50	2,029.10							
6590	PCBL LIMITED	INE602A01031	1,800.00	3,67,130.88	1,800.000	3,72,276.77	4,100.72			1,045.17				
43984	SAMHI HOTELS LIMIT	INE08U801020	500.00	89,696.25	500.000	92,535.00	2,838.75							
Total			2,720.00	5,15,393.53	2,720.00	5,25,407.27	8,968.57	0.00	0.00	1,045.17	0.00	0.00	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.