

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 : GI008

Client Name : SUNIL MATADIN AGARWAL

Term Code

Br Code

04/03/2022	6401	DEEPAK NITRITE LTD	0	20	284.0500	1,936.9310	38,738.62										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		38,738.62		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE288B01029															

26/10/2021	6414	FERMENTA BIOTECH	0	100	2,700.0000	314.0192	31,401.92										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		31,401.92		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE225B01021															

04/03/2022	42830	INDIAN RAILWAY CA	0	25		757.1146	18,927.87										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		18,927.87		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE335Y01020															

28/07/2021	209	INFOSYS LTD	0	3	1,166.0000	1,600.7880	4,802.36										
27/04/2022	209	INFOSYS LTD	0	50	1,166.0000	1,557.6590	77,882.95										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		53		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		82,685.31		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE009A01021															

25/10/2021	43367	PARAS DEFENCE AND	0	25		1,141.8152	28,545.38										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		28,545.38		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE045601015															

Final Total																
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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)				
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
6401	DEEPAK NITRITE LTD	INE288B01029									20.000	38,738.62		
6414	FERMENTA BIOTECH	INE225B01021									100.000	31,401.92		
42830	INDIAN RAILWAY CA	INE335Y01020									25.000	18,927.87		
209	INFOSYS LTD	INE009A01021									53.000	82,685.31		
43367	PARAS DEFENCE AND	INE045601015									25.000	28,545.38		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.00	2,00,299.10	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.

^ - Indicates Corporate action Trade.

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : GI008**Client Name :** SUNIL MATADIN AGARWAL**Term Code****Br Code***or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.*