

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

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : JJR2724				Client Name : SIDDHARTH PAREEK				Term Code				Br Code			
03/04/2018	477	ASHOK LEYLAND LT	2003	50	126.3000	147.8451	7,392.26	179.4903	8,974.52	27/09/2023		1,569.66	1,569.66		
26/04/2018	477	ASHOK LEYLAND LT	1980	50	126.3000	163.8270	8,191.35	179.4903	8,974.52	27/09/2023		770.57	770.57		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE208A01029											
01/01/0001	40710	CAPACITE INFRAPRO	0					217.5640	13,053.84	20/09/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE264T01014											
09/11/2017	288	MOREPEN LABORAT	2148	500	36.2000	19.5891	9,794.55	36.6765	18,338.25	27/09/2023		8,517.96	212.51		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE083A01026											
12/04/2017	32234	NATIONAL ALUMINI	2359	200	77.6000	73.3965	14,679.30	92.4148	18,482.96	27/09/2023		3,777.72	2,937.02		
21/04/2017	32234	NATIONAL ALUMINI	2350	200	77.6000	67.3344	13,466.88	92.4148	18,482.96	27/09/2023		4,990.14	2,937.02		
05/05/2017	32234	NATIONAL ALUMINI	2336	75	77.6000	65.6310	4,922.33	92.4148	6,931.11	27/09/2023		1,999.06	1,101.38		
02/02/2018	32234	NATIONAL ALUMINI	2063	125	77.6000	70.8915	8,861.44	92.4148	11,551.85	27/09/2023		2,674.20	2,674.20		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE139A01034											
22/10/2020	42760	STERLING AND WILS	1070	150		216.8829	32,532.44	356.3359	53,450.39	27/09/2023		20,792.55	20,792.55		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE00M201021											
15/02/2018	400	TATA POWER CO. LT	2050	150	91.1500	87.7752	13,166.28	257.2345	38,585.18	27/09/2023		25,364.76	25,364.76		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE245A01021											
16/12/2019	21064	TRIDENT LTD	1381	2000	80.0000 ^			37.4250	74,850.00	27/09/2023		74,745.41	74,745.41		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE064C01022											
02/02/2017	148	UFLEX LTD	2428	100	442.5000	273.0450	27,304.50	467.8624	46,786.24	27/09/2023		19,416.08	2,470.58		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE516A01017											
Final Total												1,64,618.11	1,35,575.66		

^ - 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	Long Term (Tax)

Client Code : JJR2724

Client Name : SIDDHARTH PAREEK

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,40,311.31	3,05,407.96	1,64,618.10	1,35,575.65
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
477	ASHOK LEYLAND LTD	INE208A01029	100.00	15,583.61	100.000	17,949.03		2,340.225	2,340.23					
40710	CAPACITE INFRAPRO	INE264T01014											60.00	13,053.84
288	MOREPEN LABORATO	INE083A01026	500.00	9,794.55	500.000	18,338.25		8,517.960	212.51					
32234	NATIONAL ALUMINIUM	INE139A01034	600.00	41,929.94	600.000	55,448.88		13,441.118	9,649.62					
42760	STERLING AND WILS	INE00M201021	150.00	32,532.44	150.000	53,450.39		20,792.550	20,792.55					
400	TATA POWER CO. LTD	INE245A01021	150.00	13,166.28	150.000	38,585.18		25,364.755	25,364.76					
21064	TRIDENT LTD	INE064C01022	2,000.00		2,000.000	74,850.00		74,745.410	74,745.41					
148	UFLEX LTD	INE516A01017	100.00	27,304.50	100.000	46,786.24		19,416.080	2,470.58					
Total			3,600.00	1,40,311.31	3,600.00	3,05,407.96	0.00	1,64,618.10	1,35,575.65	0.00	0.00	0.00	60.00	13,053.84

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.