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

400013,1EL:62	01/04/2023	31	/03/2024	24 All Book Type: All								Report No	380
		No. of	Short Term - Long Term - Speculation Details										
Buy Date Scrip Code	Scrip Name	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: J.	Clier	nt Name :	SIDDHAR	TH PAREEI	ζ			Term	Code		Br Cod	e	
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 Quantit	Sold Quantity:			Os Purchase Qty :			Os Sa	les Qty :			
Bought Amount :	15,583.61		Sold Amount :				rchase Value :		Os Sales Value :				
Short Term PL:	D.IE200 4 01020		Long Term I	PL:	2	2,340.23 Speculative PL:			Long Term				2,340.23
ISIN Code :	INE208A01029	1		ı		<u> </u>	ı		I		I	1	
01/01/0001 40710	CAPACIT'E INFRAPRO	0					217.5640	13,053.84	20/09/2023				
Bought Quantity:			Sold Quantit				urchase Qty : urchase Value :				les Qty :		60
Bought Amount : Short Term PL :			Sold Amoun Long Term F				ulative PL:				les Value : Term (Tax)		13,053.84
ISIN Code :	INE264T01014		Long Term I	ь.		Брес	anative FL.			Long	Term (Tax)		
09/11/2017 288	MOREPEN LABORAT	2148	500	36.2000	19.5891	9,794.55	36.6765	18 229 25	27/09/2023		8,517.96	212.51	
Bought Quantity:	MORLI EN LABORAT		Sold Quantit		19.3691		archase Qty :	10,330.23	2110912023	Oc So	8,517.96 les Qty :	212.31	
Bought Amount :	9	300 794.55	Sold Quantit		18		urchase Value :				les Qty . les Value :		
Short Term PL:	,	, ,	Long Term I		8,517.96 Speculative PL:						Term (Tax)		212.51
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:		600	Sold Quantit	y:		600 Os P	urchase Qty:			Os Sa	les Qty :		
Bought Amount :	41,929.94		Sold Amount :			5,448.88 Os Purchase Value :			Os Sales Value :				
Short Term PL:			Long Term I	L:	13	3,441.12 Speci	ulative PL:	ative PL:			Long Term (Tax)		9,649.62
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:	15 32,532.4 INE00M201021		Sold Quantit		_		urchase Qty:				les Qty :		
Bought Amount :			Sold Amoun				urchase Value :				les Value :		
Short Term PL : ISIN Code :			Long Term I	L:	20),792.55 Speci	ulative PL:			Long	Term (Tax)		20,792.55
		20.50		01.450-	62.22	12.155.25	0/5 224	20.505-1-	27/00/202		05.251.51	25 251 5-1	
15/02/2018 400	TATA POWER CO. LT	2050		91.1500	87.7752	13,166.28	257.2345	38,585.18	27/09/2023	0.0	25,364.76	25,364.76	
Bought Quantity : Bought Amount :	12	150 166.28	Sold Quantit Sold Amoun		38		urchase Qty : urchase Value :				les Qty : les Value :		
Short Term PL:	13,	100.20	Long Term F			5,364.76 Speci					Term (Tax)		25,364.76
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 Quantit			2000 Os P	urchase Qty:	,	<u> </u>	Os Sa	les Qty :	,	
Bought Amount :			Sold Amoun		74		ırchase Value :				les Value :		
Short Term PL:			Long Term I	L:	74	1,745.41 Speci	ulative PL:			Long	Term (Tax)		74,745.41
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:		100	Sold Quantit	y:			urchase Qty:			Os Sa	les Qty:		
Bought Amount :	27,	304.50	Sold Amoun	i :	46	6,786.24 Os Pt	ırchase Value :			Os Sa	les Value :		
Short Term PL:			Long Term I	PL:	19	9,416.08 Speci	ulative PL:			Long	Term (Tax)		2,470.58
ISIN Code :	INE516A01017												
Final Total											1,64,618.11	1,35,575.66	

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, LOWER PAREL (W) MUMBAI-

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP. PENINSULA BUILDING , G K MARG , 400013, TEL:62738000

Book Type: All 380 01/04/2023 31/03/2024 All Short Term - Long Term - Speculation Details Buy Date Long Term (Tax)

Client Code: JJR2724 SIDDHARTH PAREEK Term Code Client Name: **Br** Code Total Sell Value Overall Realized Gain/Loss Capital Gain Type Total Buy Value Total Taxable Gain Long Term 1,40,311.31 3,05,407.96 1,64,618.10 1,35,575.65 (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
477	ASHOK LEYLAND LTD	INE208A01029	100.00	15,583.61	100.000	17,949.03		2,340.225	2,340.23					
40710	CAPACIT'E 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 ALUMINIU	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

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