

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)	Speculation				
Client Code : JPN091				Client Name : NAMAN AGARWAL				Term Code				Br Code						
09/10/2017	26829	CONFIDENCE PETROL	0	100	34.0000	21.9593	2,195.93											
11/10/2017	26829	CONFIDENCE PETROL	0	15	34.0000	21.3563	320.34											
07/11/2017	26829	CONFIDENCE PETROL	0	50	34.0000	29.0580	1,452.90											
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 : INE552D01024																		
13/11/2017	32924	KOLTE-PATIL DEVEL	0	2	370.0000	248.3958	496.79											
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 : INE094I01018																		
16/01/2018	32081	KSS LTD	0	9000	.2900	.5500	4,950.00											
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 : INE216D01026																		
Final Total																		

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
26829	CONFIDENCE PETROL	INE552D01024									165.000	3,969.17		
32924	KOLTE-PATIL DEVEL	INE094I01018									2.000	496.79		
32081	KSS LTD	INE216D01026									9,000.000	4,950.00		
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,167.00	9,415.97	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.