

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	Scrip Code	Scrip 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 : JSH116			Client Name : VARSHA B SHAH					Term Code			Br Code				
04/01/2024	21070	ALOK INDUSTRIES LT	0	300	3.7000	27.7179	8,315.37								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,315.37		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE270A01029													
12/08/2015	33278	COAL INDIA LTD	0	25	304.1500	381.9000	9,547.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,547.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
31/05/2016	32708	GVK POWER & INFRA	0	1500	21.2500	4.8500	7,275.00								
04/01/2024	32708	GVK POWER & INFRA	0	400	21.2500	11.2000	4,480.00								
12/03/2024	32708	GVK POWER & INFRA	0	300	21.2500	10.6000	3,180.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,935.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE251H01024													
28/09/2023	180	HDFC BANK LTD.	0	5	2,011.9000	1,528.6050	7,643.03								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,643.03		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
28/11/2023	44026	INDIAN RENEWABLE	1	300		^ 32.0000	9,600.00	54.7250	16,417.50	29/11/2023	6,784.96				
28/11/2023	44026	INDIAN RENEWABLE	48	100		^ 32.0000	3,200.00	116.7632	11,676.32	15/01/2024	8,453.22				
28/11/2023	44026	INDIAN RENEWABLE	0	60		^ 32.0000	1,920.00								
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		60		Os Sales Qty :			
Bought Amount :		12,800.00		Sold Amount :		28,093.82		Os Purchase Value :		1,920.00		Os Sales Value :			
Short Term PL :		15,238.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202E01016													
19/10/2023	JIOFINAN	JIO FINANCIAL SERVI	127	15		211.0500	3,165.75	313.4250	4,701.38	23/02/2024	1,519.49				
19/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		211.0500	1,055.25								
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		3,165.75		Sold Amount :		4,701.38		Os Purchase Value :		1,055.25		Os Sales Value :			
Short Term PL :		1,519.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,512.3750	7,537.13	27/09/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		3	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		7,537.13	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
12/03/2020	43066	SBI CARDS AND PAY	0	5		^ 755.0000	3,775.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,775.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE018E01016													
03/03/2022	113	STEEL AUTHORITY O	0	100	91.2500	101.2538	10,125.38								

^ - Indicates Corporate action Trade.

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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 : JSH116

Client Name : VARSHA B SHAH

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,125.38	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE114A01011			

27/07/2022	470	TATA STEEL LTD	0	30	747.2500	^	119.0925	3,572.78						
27/07/2022	470	TATA STEEL LTD	0	50	747.2500	^	103.8115	5,190.58						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	80	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,763.35	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE081A01020			

31/12/2020	32648	YES BANK LTD.	0	300	356.7000		18.0500	5,415.00						
12/04/2022	32648	YES BANK LTD.	0	300	356.7000		14.8500	4,455.00						
04/01/2024	32648	YES BANK LTD.	0	400	356.7000		23.1653	9,266.12						
16/02/2024	32648	YES BANK LTD.	0	900	356.7000		28.7821	25,903.91						
12/03/2024	32648	YES BANK LTD.	0	100	356.7000		22.9643	2,296.43						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	47,336.46	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

Final Total											16,757.67			
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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)	15,965.75	32,795.20	16,757.67	16,757.67
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
21070	ALOK INDUSTRIES LT	INE270A01029									300.000	8,315.37		
33278	COAL INDIA LTD	INE522F01014									25.000	9,547.50		
32708	GVK POWER & INFRA.	INE251H01024									2,200.000	14,935.00		
180	HDFC BANK LTD.	INE040A01034									5.000	7,643.03		
44026	INDIAN RENEWABLE	INE202E01016	400.00	12,800.00	400.000	28,093.82	15,238.18				60.000	1,920.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	15.00	3,165.75	15.000	4,701.38	1,519.49				5.000	1,055.25		
325	RELIANCE INDUSTRIE	INE002A01018											3.00	7,537.13
43066	SBI CARDS AND PAY	INE018E01016									5.000	3,775.00		
113	STEEL AUTHORITY OF	INE114A01011									100.000	10,125.38		
470	TATA STEEL LTD	INE081A01020									80.000	8,763.35		
32648	YES BANK LTD.	INE528G01035									2,000.000	47,336.46		
Total			415.00	15,965.75	415.00	32,795.20	16,757.67	0.00	0.00	0.00	4,780.00	1,13,416.34	3.00	7,537.13

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.

^ - Indicates Corporate action Trade.