

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 : KAX1 **Client Name :** MOHAN LAL GUPTA **Term Code** **Br Code**

13/10/2016	24804	AUROBINDO PHARM	2395	15	635.4000	823.6440	12,354.66	601.4447	9,021.67	05/05/2023		-3,345.62	-3,345.62	
Bought Quantity :				15	Sold Quantity :				15	Os Purchase Qty :				Os Sales Qty :
Bought Amount :				12,354.66	Sold Amount :				9,021.67	Os Purchase Value :				Os Sales Value :
Short Term PL :					Long Term PL :				3,345.62	Speculative PL :				Long Term (Tax)
ISIN Code :		INE406A01037												

22/03/2019	32134	BANK OF BARODA	1566	100	161.7500	120.8913	12,089.13	204.4902	20,449.02	05/07/2023		8,331.19	8,331.19	
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :				Os Sales Qty :
Bought Amount :				12,089.13	Sold Amount :				20,449.02	Os Purchase Value :				Os Sales Value :
Short Term PL :					Long Term PL :				8,331.19	Speculative PL :				Long Term (Tax)
ISIN Code :		INE028A01039												

04/10/2018	510	LARSEN & TOUBRO L	1667	5	1,438.4000	1,264.6743	6,323.37	2,354.2820	11,771.41	28/04/2023		5,431.31	5,431.31	
01/01/0001	510	LARSEN & TOUBRO L	0		1,438.4000			2,354.2820	11,771.41	28/04/2023				
01/01/0001	510	LARSEN & TOUBRO L	0		1,438.4000			2,469.5510	24,695.51	05/07/2023				
01/01/0001	510	LARSEN & TOUBRO L	0		1,438.4000			2,492.6048	24,926.05	19/07/2023				
01/01/0001	510	LARSEN & TOUBRO L	0		1,438.4000			3,193.6000	31,936.00	27/09/2023				
01/01/0001	510	LARSEN & TOUBRO L	0		1,438.4000			3,058.4209	45,876.31	15/11/2023				
Bought Quantity :				5	Sold Quantity :				5	Os Purchase Qty :				Os Sales Qty :
Bought Amount :				6,323.37	Sold Amount :				11,771.41	Os Purchase Value :				Os Sales Value :
Short Term PL :					Long Term PL :				5,431.31	Speculative PL :				Long Term (Tax)
ISIN Code :		INE018A01030												

15/05/2017	315	ORIENTAL BANK OF	0	50	116.9000	160.3701	8,018.51							
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 :		INE141A01014												

01/01/0001	40709	RELIANCE HOME FIN	0					3.2900	164.50	20/12/2023				
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 :		INE217K01011												

15/02/2017	570	TATA MOTORS LTD.	2499	25	400.9500	452.9040	11,322.60	730.9352	18,273.38	20/12/2023		6,925.03	6,925.03	
14/02/2018	570	TATA MOTORS LTD.	2135	25	400.9500	373.0947	9,327.37	730.9352	18,273.38	20/12/2023		8,920.26	8,920.26	
Bought Quantity :				50	Sold Quantity :				50	Os Purchase Qty :				Os Sales Qty :
Bought Amount :				20,649.97	Sold Amount :				36,546.76	Os Purchase Value :				Os Sales Value :
Short Term PL :					Long Term PL :				15,845.29	Speculative PL :				Long Term (Tax)
ISIN Code :		INE155A01022												

Final Total												26,262.17	26,262.17	
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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)	51,417.13	77,788.86	26,262.17	26,262.17
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

		Bought	Sold		O/S
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^ - 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	Long Term (Tax)	Speculation	
Client Code : KAX1				Client Name : MOHAN LAL GUPTA				Term Code				Br Code			
Scrip Code	Scrip name	ISIN Code	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	
24804	AUROBINDO PHARMA	INE406A01037	15.00	12,354.66	15.000	9,021.67		-3,345.620	3,345.62						
32134	BANK OF BARODA	INE028A01039	100.00	12,089.13	100.000	20,449.02		8,331.190	8,331.19						
510	LARSEN & TOUBRO L	INE018A01030	5.00	6,323.37	5.000	11,771.41		5,431.309	5,431.31				50.00	1,39,205.28	
315	ORIENTAL BANK OF C	INE141A01014									50.000	8,018.51			
40709	RELIANCE HOME FIN	INE217K01011											50.00	164.50	
570	TATA MOTORS LTD.	INE155A01022	50.00	20,649.97	50.000	36,546.76		15,845.293	15,845.29						
Total			170.00	51,417.13	170.00	77,788.86	0.00	26,262.17	26,262.17	0.00	50.00	8,018.51	100.00	1,39,369.78	

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.