

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : L1370001				Client Name : AJAY KUMAR				Term Code				Br Code		
27/09/2023	32848	DELTA CORP LTD	0	10	364.7500	141.1706	1,411.71	141.1794	1,411.79	27/09/2023				.09
28/09/2023	32848	DELTA CORP LTD	20	10	364.7500	145.2286	1,452.29	128.6334	1,286.33	18/10/2023	-165.95			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,863.99		Sold Amount :		2,698.13		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-165.95		Long Term PL :				Speculative PL :				Long Term (Tax)		.09
ISIN Code :		INE124G01033												
23/05/2023	32174	ICICI BANK LTD.	21	5	353.8500	961.6814	4,808.41	937.3356	4,686.68	13/06/2023	-121.73			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,808.41		Sold Amount :		4,686.68		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-121.73		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE090A01021												
23/10/2023	43932	IDEAFORGE TECHNO	0	2		799.3495	1,598.70	790.4046	1,580.81	23/10/2023				-17.89
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,598.70		Sold Amount :		1,580.81		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		-17.89
ISIN Code :		INE349Y01013												
20/10/2023	JIOFINAN	JIO FINANCIAL SERVI	145	1		214.5548	214.55	337.7436	337.74	13/03/2024	123.19			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		214.55		Sold Amount :		337.74		Os Purchase Value :				Os Sales Value :		
Short Term PL :		123.19		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE758E01017												
04/05/2023	43904	MANKIND PHARMA L	5	10		^ 1,080.0000	10,800.00	1,314.7698	13,147.70	09/05/2023	2,347.70			
04/05/2023	43904	MANKIND PHARMA L	6	3		^ 1,080.0000	3,240.00	1,377.8166	4,133.45	10/05/2023	893.45			
Bought Quantity :		13		Sold Quantity :		13		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,040.00		Sold Amount :		17,281.15		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,241.15		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE634S01028												
12/04/2023	33273	OBEROI REALTY LTD	5	1	540.9500	918.9612	918.96	909.5472	909.55	17/04/2023	-9.41			
12/04/2023	33273	OBEROI REALTY LTD	5	4	540.9500	918.9612	3,675.84	909.5970	3,638.39	17/04/2023	-37.46			
24/04/2023	33273	OBEROI REALTY LTD	15	5	540.9500	884.7248	4,423.62	928.6704	4,643.35	09/05/2023	219.73			
23/05/2023	33273	OBEROI REALTY LTD	27	5	540.9500	931.7120	4,658.56	1,011.9360	5,059.68	19/06/2023	401.12			
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,676.99		Sold Amount :		14,250.97		Os Purchase Value :				Os Sales Value :		
Short Term PL :		573.98		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE093I01010												
23/05/2023	7685	WIPRO LTD.	41	8	308.9500	400.5960	3,204.77	443.2200	3,545.76	03/07/2023				
23/05/2023	7685	WIPRO LTD.	44	2	308.9500	400.5960	801.19	393.4200	786.84	06/07/2023	-14.35			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		4,005.96		Sold Amount :		4,332.60		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-14.35		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE075A01022												
Final Total											3,636.29			-17.80

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

^ - Indicates Corporate action Trade.

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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

Client Code : L1370001

Client Name : AJAY KUMAR

Term Code

Br Code

Short Term (Less than 365 days)	34,993.43	38,629.71	3,636.28	3,636.28
Speculation (Intraday - No Delivery)	3,010.41	2,992.60	-17.80	-17.80

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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	
32848	DELTA CORP LTD	INE124G01033	20.00	2,863.99	20.000	2,698.13	-165.95				.09				
32174	ICICI BANK LTD.	INE090A01021	5.00	4,808.41	5.000	4,686.68	-121.73								
43932	IDEAFORGE TECHNOL	INE349Y01013	2.00	1,598.70	2.000	1,580.81					-17.89				
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	1.00	214.55	1.000	337.74	123.19								
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.000	17,281.15	3,241.15								
33273	OBEROI REALTY LTD	INE093I01010	15.00	13,676.99	15.000	14,250.97	573.98								
7685	WIPRO LTD.	INE075A01022	10.00	4,005.96	10.000	4,332.60	-14.35								
Total			66.00	41,208.60	66.00	45,168.07	3,636.28	0.00	0.00	-17.80	0.00	0.00	0.00	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.