

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	Script Code	Script 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 : L5130487				Client Name : AMIT BANSAL				Term Code				Br Code			
29/05/2023	103	BHARAT HEAVY ELE	0	500	103.5000	78.8600	39,430.00	80.8400	40,420.00	29/05/2023				973.92	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,430.00		Sold Amount :		40,420.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		973.92		Long Term (Tax)			
ISIN Code :		INE257A01026													
05/09/2023	1455	GREAVES COTTON LT	0	500	140.5000	146.5464	73,273.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		73,273.20		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE224A01026													
29/05/2023	26371	NMDC LTD	0	500	144.4000	107.8578	53,928.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		53,928.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE584A01023													
27/07/2023	32374	STERLITE TECH	34	500	381.0000	151.1481	75,574.05	166.4334	83,216.70	30/08/2023	7,437.61				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		75,574.05		Sold Amount :		83,216.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,437.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE089C01029													
02/06/2023	1301	TATA INV CORP. LT	54	25	859.9500	2,245.1429	56,128.57	2,530.1173	63,252.93	26/07/2023	6,970.52				
02/06/2023	1301	TATA INV CORP. LT	0	25	859.9500	2,245.1429	56,128.57								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :		56,128.57		Sold Amount :		63,252.93		Os Purchase Value :		56,128.57		Os Sales Value :			
Short Term PL :		6,970.52		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE672A01018													
Final Total											14,408.13				973.92

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)	1,31,702.62	1,46,469.63	14,408.13	14,408.13
Speculation (Intraday - No Delivery)	39,430.00	40,420.00	973.92	973.92

Script Code	Script 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	
103	BHARAT HEAVY ELEC	INE257A01026	500.00	39,430.00	500.000	40,420.00					973.92				
1455	GREAVES COTTON LT	INE224A01026									500.000	73,273.20			
26371	NMDC LTD	INE584A01023									500.000	53,928.90			
32374	STERLITE TECH	INE089C01029	500.00	75,574.05	500.000	83,216.70	7,437.61								
1301	TATA INV CORP. LT	INE672A01018	25.00	56,128.57	25.000	63,252.93	6,970.52				25.000	56,128.57			
Total			1,025.00	1,71,132.62	1,025.00	1,86,889.63	14,408.13	0.00	0.00	0.00	973.92	1,025.00	1,83,330.67	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.

^ - Indicates Corporate action Trade.

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Book Type : All

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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 : L5130487**Client Name :** AMIT BANSAL**Term Code****Br Code***or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.*