

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 : LCMY422			Client Name : YESHWANT GIRI					Term Code			Br Code						
26/12/2022	34	BAJAJ FINANCE LTD	136	10	1,688.5000	6,427.0234	64,270.23	6,637.5773	66,375.77	11/05/2023	2,105.54						
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			64,270.23			Sold Amount :			66,375.77			Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,105.54			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE296A01024														
11/05/2023	696	HINDUSTAN UNILEVE	64	25	1,398.0000	2,535.1828	63,379.57	2,663.6849	66,592.12	14/07/2023	3,212.55						
11/05/2023	696	HINDUSTAN UNILEVE	64	1	1,398.0000	2,534.6813	2,534.68	2,663.6849	2,663.68	14/07/2023	129.00						
Bought Quantity :			26			Sold Quantity :			26			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			65,914.25			Sold Amount :			69,255.81			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,341.56			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE030A01027														
13/12/2022	290	M.R.F. LTD.	146	1	70,610.8000	91,223.2512	91,223.25	98,445.6743	98,445.67	08/05/2023	7,222.42						
Bought Quantity :			1			Sold Quantity :			1			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			91,223.25			Sold Amount :			98,445.67			Os Purchase Value :			Os Sales Value :		
Short Term PL :			7,222.42			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE883A01011														
26/12/2022	32500	MARUTI SUZUKI INDI	133	10	9,584.0000	8,262.0621	82,620.62	9,021.4542	90,214.54	08/05/2023	7,593.92						
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			82,620.62			Sold Amount :			90,214.54			Os Purchase Value :			Os Sales Value :		
Short Term PL :			7,593.92			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE585B01010														
23/05/2023	90103	NIPPON IND.ETF NFT	52	140	1,138.5000	202.1948	28,307.27	213.1785	29,844.99	14/07/2023	1,537.72						
23/05/2023	90103	NIPPON IND.ETF NFT	52	2	1,138.5000	202.1847	404.37	213.1885	426.38	14/07/2023	22.01						
23/05/2023	90103	NIPPON IND.ETF NFT	52	47	1,138.5000	202.2048	9,503.63	213.1785	10,019.39	14/07/2023	515.76						
23/05/2023	90103	NIPPON IND.ETF NFT	52	811	1,138.5000	202.1847	1,63,971.79	213.1785	1,72,887.76	14/07/2023	8,915.97						
04/08/2023	90103	NIPPON IND.ETF NFT	111	240	1,138.5000	215.6450	51,754.80	217.9940	52,318.56	23/11/2023	563.76						
07/08/2023	90103	NIPPON IND.ETF NFT	108	140	1,138.5000	216.4976	30,309.66	217.9940	30,519.16	23/11/2023	209.50						
Bought Quantity :			1380			Sold Quantity :			1380			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,84,251.52			Sold Amount :			2,96,016.24			Os Purchase Value :			Os Sales Value :		
Short Term PL :			11,764.72			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INF204KB1412														
11/05/2023	325	RELIANCE INDUSTRI	64	75	964.5000	2,514.5210	1,88,589.08	2,731.8298	2,04,887.24	14/07/2023	16,298.16						
Bought Quantity :			75			Sold Quantity :			75			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,88,589.08			Sold Amount :			2,04,887.24			Os Purchase Value :			Os Sales Value :		
Short Term PL :			16,298.16			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE002A01018														
23/05/2023	408	TATA ELXSI LTD	52	8	1,088.4500	6,999.9370	55,999.50	7,573.9597	60,591.68	14/07/2023	4,592.18						
Bought Quantity :			8			Sold Quantity :			8			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			55,999.50			Sold Amount :			60,591.68			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,592.18			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE670A01012														
07/08/2023	1301	TATA INV CORP. LT	108	20	859.9500	2,559.2548	51,185.10	4,089.9432	81,798.86	23/11/2023	30,613.77						
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			51,185.10			Sold Amount :			81,798.86			Os Purchase Value :			Os Sales Value :		
Short Term PL :			30,613.77			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE672A01018														

^ - Indicates Corporate action Trade.

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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 : LCMY422

Client Name : YESHWANT GIRI

Term Code

Br Code

13/12/2022	570	TATA MOTORS LTD.	155	500	400.9500	420.0063	2,10,003.15	517.2934	2,58,646.70	17/05/2023	48,643.55			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,10,003.15	Sold Amount :	2,58,646.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	48,643.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

08/08/2023	295	VEDANTA LIMITED	107	69	346.4000	238.2125	16,436.66	234.1953	16,159.48	23/11/2023	-277.19			
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Bought Quantity :	69	Sold Quantity :	69	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,436.66	Sold Amount :	16,159.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-277.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

Final Total											1,31,898.62			
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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)	11,10,493.36	12,42,391.99	1,31,898.63	1,31,898.63
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
34	BAJAJ FINANCE LTD	INE296A01024	10.00	64,270.23	10.00	66,375.77	2,105.54							
696	HINDUSTAN UNILEVE	INE030A01027	26.00	65,914.25	26.00	69,255.81	3,341.56							
290	M.R.F. LTD.	INE883A01011	1.00	91,223.25	1.00	98,445.67	7,222.42							
32500	MARUTI SUZUKI INDI	INE585B01010	10.00	82,620.62	10.00	90,214.54	7,593.92							
90103	NIPPON IND.ETF NFTY	INF204KB1412	1,380.00	2,84,251.52	1,380.00	2,96,016.24	11,764.72							
325	RELIANCE INDUSTRIE	INE002A01018	75.00	1,88,589.08	75.00	2,04,887.24	16,298.16							
408	TATA ELXSI LTD	INE670A01012	8.00	55,999.50	8.00	60,591.68	4,592.18							
1301	TATA INV CORP. LT	INE672A01018	20.00	51,185.10	20.00	81,798.86	30,613.77							
570	TATA MOTORS LTD.	INE155A01022	500.00	2,10,003.15	500.00	2,58,646.70	48,643.55							
295	VEDANTA LIMITED	INE205A01025	69.00	16,436.66	69.00	16,159.48	-277.19							
Total			2,099.00	11,10,493.36	2,099.00	12,42,391.99	1,31,898.63	0.00	0.00	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.