

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 : LKN3238			Client Name : ASHISH SRIVASTAVA					Term Code			Br Code			
16/11/2022	41450	ADANI GREEN ENERG	0	10		2,152.6467	21,526.47							
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 :		INE364U01010												
09/02/2024	33096	ADANI POWER LTD	0	25	38.2500	556.1100	13,902.75							
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 :		INE814H01011												
16/11/2022	43275	ANUPAM RASAYAN I	205	10		745.8337	7,458.34	1,068.3590	10,683.59	09/06/2023	3,204.01			
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 :		INE930P01018												
21/11/2022	32978	BAJAJ FINSERV LTD	0	10	4,870.0000	1,639.6227	16,396.23							
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 :		INE918I01026												
24/01/2024	49	BHARAT ELECTRONI	30	17	171.6500	189.2277	3,216.87	202.5940	3,444.10	23/02/2024	220.36			
24/01/2024	49	BHARAT ELECTRONI	0	88	171.6500	189.2277	16,652.04							
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 :		INE263A01024												
13/06/2023	32809	FIRSTSOURCE SOL	78	121	42.3000	134.3682	16,258.55	162.8237	19,701.67	30/08/2023	3,402.96			
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 :		INE684F01012												
31/08/2023	43257	INDIAN RAILWAY FIN	160	100		50.4006	5,040.06	161.8826	16,188.26	07/02/2024	11,121.60			
14/09/2023	43257	INDIAN RAILWAY FIN	146	5		79.8594	399.30	161.9754	809.88	07/02/2024	409.37			
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 :		INE053F01010												
13/02/2024	33098	NHPC LTD	0	100	30.0000	84.0678	8,406.78							
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 :		INE848E01016												
13/02/2024	SHRENIK	SHRENIK LIMITED	0	500		1.0700	535.00							

^ - 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 : LKN3238

Client Name : ASHISH SRIVASTAVA

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	535.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE632X01030						

31/08/2023	33206	SJVN LTD	142	100	34.8000	62.2743	6,227.43	113.1732	11,317.32	20/01/2024	5,069.67			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,227.43	Sold Amount :	11,317.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,069.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

30/11/2022	70001	TATA MOTORS LTD -	191	20	225.7000	234.9189	4,698.38	290.7174	5,814.35	09/06/2023	1,103.76			
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,698.38	Sold Amount :	5,814.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,103.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9155A01020						

31/08/2023	400	TATA POWER CO. LT	142	32	91.1500	247.6944	7,926.22	347.3539	11,115.32	20/01/2024	3,167.40			
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Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,926.22	Sold Amount :	11,115.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,167.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

Final Total											27,699.13			
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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)	51,225.15	79,074.48	27,699.13	27,699.13
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
41450	ADANI GREEN ENERG	INE364U01010									10.000	21,526.47		
33096	ADANI POWER LTD	INE814H01011									25.000	13,902.75		
43275	ANUPAM RASAYAN I	INE930P01018	10.00	7,458.34	10.000	10,683.59	3,204.01							
32978	BAJAJ FINSERV LTD	INE918I01026									10.000	16,396.23		
49	BHARAT ELECTRONIC	INE263A01024	17.00	3,216.87	17.000	3,444.10	220.36				88.000	16,652.04		
32809	FIRSTSOURCE SOL	INE684F01012	121.00	16,258.55	121.000	19,701.67	3,402.96							
43257	INDIAN RAILWAY FIN	INE053F01010	105.00	5,439.36	105.000	16,998.14	11,530.97							
33098	NHPC LTD	INE848E01016									100.000	8,406.78		
SHRENIK	SHRENIK LIMITED	INE632X01030									500.000	535.00		
33206	SJVN LTD	INE002L01015	100.00	6,227.43	100.000	11,317.32	5,069.67							
70001	TATA MOTORS LTD -D	IN9155A01020	20.00	4,698.38	20.000	5,814.35	1,103.76							
400	TATA POWER CO. LTD	INE245A01021	32.00	7,926.22	32.000	11,115.32	3,167.40							
Total			405.00	51,225.15	405.00	79,074.48	27,699.13	0.00	0.00	0.00	733.00	77,419.26	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.

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