

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 : MMGS014 **Client Name :** SUBHASH SHRIHARI SAWANT **Term Code** **Br Code**

05/01/2016	24	ASSAM COMP (INDIA)	0	5000	5.1000	7.5900	37,950.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		37,950.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE442A01024															

10/11/2015	24404	MARKSANS PHARMA	2855	16	42.2000	97.7394	1,563.83	109.7094	1,755.35	04/09/2023		188.18	188.18				
10/11/2015	24404	MARKSANS PHARMA	2915	3	42.2000	97.7394	293.22	113.5440	340.63	03/11/2023		47.16	47.16				
10/11/2015	24404	MARKSANS PHARMA	3017	951	42.2000	97.7394	92,950.17	159.4781	1,51,663.66	13/02/2024		58,445.52	58,445.52				
27/09/2018	24404	MARKSANS PHARMA	1965	49	42.2000	31.5256	1,544.75	159.6090	7,820.84	13/02/2024		6,262.28	6,262.28				
27/09/2018	24404	MARKSANS PHARMA	0	2951	42.2000	31.5256	93,032.05										
24/06/2020	24404	MARKSANS PHARMA	0	7000	42.2000	38.5630	2,69,941.26										
21/08/2020	24404	MARKSANS PHARMA	0	1000	42.2000	53.7140	53,714.00										
21/05/2021	24404	MARKSANS PHARMA	0	8000	42.2000	74.8234	5,98,587.56										
01/09/2023	24404	MARKSANS PHARMA	0	5000	42.2000	111.6442	5,58,220.80	111.3500	5,56,750.00	01/09/2023							-1,722.18
07/02/2024	24404	MARKSANS PHARMA	0	1000	42.2000	155.8710	1,55,871.00										

Bought Quantity :		6019		Sold Quantity :		6019		Os Purchase Qty :		19951		Os Sales Qty :					
Bought Amount :		6,54,572.77		Sold Amount :		7,18,330.48		Os Purchase Value :		11,71,145.87		Os Sales Value :					
Short Term PL :				Long Term PL :		64,943.14		Speculative PL :		-1,722.18		Long Term (Tax)				64,943.14	
ISIN Code :		INE750C01026															

02/03/2020	13023	NAVA LIMITED	1149	10	162.4000	66.0632	660.63	237.2970	2,372.97	25/04/2023		1,707.25	1,707.25				
02/03/2020	13023	NAVA LIMITED	0	1674	162.4000	66.0632	1,10,589.80										
21/08/2020	13023	NAVA LIMITED	0	3000	162.4000	56.7260	1,70,178.00										
06/10/2021	13023	NAVA LIMITED	0	5000	162.4000	125.0838	6,25,419.21										
26/07/2022	13023	NAVA LIMITED	0	5452	162.4000	198.2900	10,81,077.08										
19/04/2023	13023	NAVA LIMITED	0	2750	162.4000	231.8636	6,37,625.00	231.1519	6,35,667.65	19/04/2023							-2,244.21
18/07/2023	13023	NAVA LIMITED	0	200	162.4000	334.7813	66,956.26										

Bought Quantity :		2760		Sold Quantity :		2760		Os Purchase Qty :		15326		Os Sales Qty :					
Bought Amount :		6,38,285.63		Sold Amount :		6,38,040.62		Os Purchase Value :		20,54,220.34		Os Sales Value :					
Short Term PL :				Long Term PL :		1,707.25		Speculative PL :		-2,244.21		Long Term (Tax)				1,707.25	
ISIN Code :		INE725A01022															

27/04/2023	674	SANOFI INDIA LTD	12	76	4,975.1000	5,999.9542	4,55,996.52	5,558.6006	4,22,453.65	09/05/2023	-35,157.38						
27/04/2023	674	SANOFI INDIA LTD	14	50	4,975.1000	5,999.9542	2,99,997.71	5,846.3716	2,92,318.58	11/05/2023	-8,767.99						
27/04/2023	674	SANOFI INDIA LTD	15	10	4,975.1000	5,999.9542	59,999.54	6,324.5502	63,245.50	12/05/2023	3,019.12						
27/04/2023	674	SANOFI INDIA LTD	20	4	4,975.1000	5,999.9542	23,999.82	6,498.8502	25,995.40	17/05/2023	1,903.89						
27/04/2023	674	SANOFI INDIA LTD	21	20	4,975.1000	5,999.9542	1,19,999.08	6,593.4702	1,31,869.40	18/05/2023	11,408.50						
27/04/2023	674	SANOFI INDIA LTD	28	50	4,975.1000	5,999.9542	2,99,997.71	6,697.0542	3,34,852.71	25/05/2023	33,690.44						
27/04/2023	674	SANOFI INDIA LTD	36	40	4,975.1000	5,999.9542	2,39,998.17	6,909.7002	2,76,388.01	02/06/2023	35,442.40						
27/04/2023	674	SANOFI INDIA LTD	39	10	4,975.1000	5,999.9542	59,999.54	7,111.3902	71,113.90	05/06/2023	10,874.46						
27/04/2023	674	SANOFI INDIA LTD	46	10	4,975.1000	5,999.9542	59,999.54	6,842.4702	68,424.70	12/06/2023	8,189.32						
27/04/2023	674	SANOFI INDIA LTD	47	10	4,975.1000	5,999.9542	59,999.54	6,882.3102	68,823.10	13/06/2023	8,587.41						
27/04/2023	674	SANOFI INDIA LTD	48	10	4,975.1000	5,999.9542	59,999.54	6,892.2702	68,922.70	14/06/2023	8,686.95						
27/04/2023	674	SANOFI INDIA LTD	81	10	4,975.1000	5,999.9542	59,999.54	6,899.3916	68,993.92	17/07/2023	8,758.09						

Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		17,99,986.26		Sold Amount :		18,93,401.58		Os Purchase Value :				Os Sales Value :					
Short Term PL :		86,635.22		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE058A01010															

^ - Indicates Corporate action Trade.

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)	Speculation			
Client Code : MMGS014				Client Name : SUBHASH SHRIHARI SAWANT				Term Code				Br Code					
10/07/2019	32276	SYNDICATE BANK	0	500	73.6500	41.3648	20,682.40										
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 :				INE667A01018													
Final Total												86,635.21	66,650.39	66,650.39	-3,966.39		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	97,012.60	1,63,953.45	66,650.39	66,650.39
Short Term (Less than 365 days)	17,99,986.26	18,93,401.58	86,635.22	86,635.22
Speculation (Intraday - No Delivery)	11,95,845.80	11,92,417.65	-3,966.39	-3,966.39

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
24	ASSAM COMP (INDIA)	INE442A01024									5,000.000	37,950.00		
24404	MARKSANS PHARMA	INE750C01026	6,019.00	6,54,572.77	6,019.000	7,18,330.48		64,943.140	64,943.14	-1,722.18	19,951.000	11,71,145.87		
13023	NAVA LIMITED	INE725A01022	2,760.00	6,38,285.63	2,760.000	6,38,040.62		1,707.248	1,707.25	-2,244.21	15,326.000	20,54,220.34		
674	SANOFI INDIA LTD	INE058A01010	300.00	17,99,986.26	300.000	18,93,401.58	86,635.22							
32276	SYNDICATE BANK	INE667A01018									500.000	20,682.40		
Total			9,079.00	30,92,844.66	9,079.00	32,49,772.68	86,635.22	66,650.39	66,650.39	-3,966.39	40,777.00	32,83,998.61	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.