

## 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 : MT40190 Client Name : GAUTAM TARACHAND SHAH Term Code Br Code

01/01/0001	12008	EFC (I) LIMITED	0					371.3937	9,284.84	27/12/2023				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								25
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								9,284.84
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :		INE886D01026												

21/09/2010	134	ESSAR OIL LTD.	0	50	133.3800	6,669.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								50
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								6,669.00
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :		INE011A01019												

03/12/2010	106	IFCI LTD.	0	100	29.0500	64.1693	6,416.93							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								100
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								6,416.93
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :		INE039A01010												

30/09/2010	376	SATYAM COMPUTER	0	200	92.9625	18,592.50								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								200
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								18,592.50
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :		INE275A01028												

Final Total

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)				
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	
12008	EFC (I) LIMITED	INE886D01026											25.00	9,284.84	
134	ESSAR OIL LTD.	INE011A01019								50.000	6,669.00				
106	IFCI LTD.	INE039A01010								100.000	6,416.93				
376	SATYAM COMPUTER	INE275A01028								200.000	18,592.50				
<b>Total</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	31,678.43	25.00	9,284.84

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

^ - Indicates Corporate action Trade.