

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	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 : MT60309			Client Name : DARSHIT PULKITBHAI SHAH						Term Code		Br Code				
01/12/2023	44030	FLAIR WRITING INDU	7	27		469.4040	12,673.91	373.8750	10,094.63	08/12/2023	-2,617.29				
Bought Quantity :			27	Sold Quantity :			27	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			12,673.91	Sold Amount :			10,094.63	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-2,617.29	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE00Y201027												
29/11/2023	185	HINDUSTAN CONSTR	1	100	40.0500	30.5000	3,050.00	29.7000	2,970.00	30/11/2023	-89.92				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,050.00	Sold Amount :			2,970.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-89.92	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE549A01026												
29/09/2023	43994	JSW INFRASTRUCTUR	4	126		119.0000	14,994.00	151.2449	19,056.86	03/10/2023	4,032.66				
Bought Quantity :			126	Sold Quantity :			126	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,994.00	Sold Amount :			19,056.86	Os Purchase Value :			Os Sales Value :				
Short Term PL :			4,032.66	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE880J01026												
20/01/2024	44088	MEDI ASSIST HEALTH	3	35		418.0000	14,630.00	466.4963	16,327.37	23/01/2024	1,671.86				
Bought Quantity :			35	Sold Quantity :			35	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,630.00	Sold Amount :			16,327.37	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,671.86	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE456Z01021												
30/01/2024	44100	NOVA AGRITECH LIM	1	365		41.0000	14,965.00	57.5767	21,015.50	31/01/2024	6,017.27				
Bought Quantity :			365	Sold Quantity :			365	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,965.00	Sold Amount :			21,015.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :			6,017.27	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE02H701025												
29/11/2023	312	OIL AND NATURAL G	1	10	204.5500	194.7826	1,947.83	194.6144	1,946.14	30/11/2023	-8.12				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,947.83	Sold Amount :			1,946.14	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-8.12	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE213A01029												
18/09/2023	43981	R R KABEL LIMITED	2	14		1,035.0000	14,490.00	1,179.5507	16,513.71	20/09/2023	1,996.99				
Bought Quantity :			14	Sold Quantity :			14	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,490.00	Sold Amount :			16,513.71	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,996.99	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE777K01022												
04/10/2023	42649	RAIL VIKAS NIGAM L	168	100		173.5190	17,351.90	243.7166	24,371.66	20/03/2024	6,951.55				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			17,351.90	Sold Amount :			24,371.66	Os Purchase Value :			Os Sales Value :				
Short Term PL :			6,951.55	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE415G01027												
19/10/2023	570	TATA MOTORS LTD.	43	1	400.9500	671.5587	671.56	702.8850	702.89	01/12/2023	28.84				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			671.56	Sold Amount :			702.89	Os Purchase Value :			Os Sales Value :				
Short Term PL :			28.84	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE155A01022												
29/11/2023	400	TATA POWER CO. LT	2	9	91.1500	273.2172	2,458.95	275.1221	2,476.10	01/12/2023	8.98				

^ - 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 : MT60309

Client Name : DARSHIT PULKITBHAI SHAH

Term Code

Br Code

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,458.95	Sold Amount :	2,476.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

04/10/2023	32648	YES BANK LTD.	57	150	356.7000	17.5000	2,625.00	19.3500	2,902.50	30/11/2023	265.97			
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,625.00	Sold Amount :	2,902.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	265.97	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total									18,258.78					
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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)	99,858.15	1,18,377.35	18,258.78	18,258.78
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
44030	FLAIR WRITING INDU	INE00Y201027	27.00	12,673.91	27.000	10,094.63	-2,617.29							
185	HINDUSTAN CONSTR	INE549A01026	100.00	3,050.00	100.000	2,970.00	-89.92							
43994	JSW INFRASTRUCTUR	INE880J01026	126.00	14,994.00	126.000	19,056.86	4,032.66							
44088	MEDI ASSIST HEALTH	INE456Z01021	35.00	14,630.00	35.000	16,327.37	1,671.86							
44100	NOVA AGRITECH LIM	INE02H701025	365.00	14,965.00	365.000	21,015.50	6,017.27							
312	OIL AND NATURAL G	INE213A01029	10.00	1,947.83	10.000	1,946.14	-8.12							
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.000	16,513.71	1,996.99							
42649	RAIL VIKAS NIGAM LI	INE415G01027	100.00	17,351.90	100.000	24,371.66	6,951.55							
570	TATA MOTORS LTD.	INE155A01022	1.00	671.56	1.000	702.89	28.84							
400	TATA POWER CO. LTD	INE245A01021	9.00	2,458.95	9.000	2,476.10	8.98							
32648	YES BANK LTD.	INE528G01035	150.00	2,625.00	150.000	2,902.50	265.97							
Total			937.00	99,858.15	937.00	1,18,377.35	18,258.78	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.

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