

## 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				
<b>Client Code : PND195</b>				<b>Client Name : CHANCHAL ANKIT BAJAJ</b>				<b>Term Code</b>				<b>Br Code</b>						
11/01/2024	32178	ENGINEERS INDIA LT	0	100	178.9000	207.0207	20,702.07	213.2787	21,327.87	11/01/2024					617.34			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		20,702.07		Sold Amount :		21,327.87		Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		617.34		Long Term ( Tax )						
ISIN Code :		INE510A01028																
14/03/2024	44026	INDIAN RENEWABLE	0	10		123.8237	1,238.24											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		1,238.24		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE202E01016																
26/12/2023	288	MOREPEN LABORAT	1	4	36.2000	51.4560	205.82	51.2922	205.17	27/12/2023		-1.04						
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		205.82		Sold Amount :		205.17		Os Purchase Value :				Os Sales Value :						
Short Term PL :		-1.04		Long Term PL :				Speculative PL :				Long Term ( Tax )						
ISIN Code :		INE083A01026																
27/12/2023	90110	QUANTUM MUTUAL	0	2	1,192.7000	2,303.1410	4,606.28	2,300.8590	4,601.72	27/12/2023					-5.76			
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		4,606.28		Sold Amount :		4,601.72		Os Purchase Value :				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :		-5.76		Long Term ( Tax )						
ISIN Code :		INF082J01028																
<b>Final Total</b>													-1.04				611.58	

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)	205.82	205.17	-1.04	-1.04
Speculation (Intraday - No Delivery)	25,308.35	25,929.59	611.58	611.58

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	
32178	ENGINEERS INDIA LT	INE510A01028	100.00	20,702.07	100.000	21,327.87					617.34				
44026	INDIAN RENEWABLE	INE202E01016										10.000	1,238.24		
288	MOREPEN LABORATO	INE083A01026	4.00	205.82	4.000	205.17	-1.04								
90110	QUANTUM MUTUAL F	INF082J01028	2.00	4,606.28	2.000	4,601.72					-5.76				
<b>Total</b>			106.00	25,514.18	106.00	26,134.76	-1.04	0.00	0.00	611.58	10.00	1,238.24	0.00	0.00	

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.