

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 : R6770053				Client Name : PIYUSH MODI				Term Code				Br Code			
03/11/2023	44012	CELLO WORLD LIMIT	3	23	^	648.0000	14,904.00	788.6270	18,138.42	06/11/2023	3,205.87				
Bought Quantity :		23		Sold Quantity :		23		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,904.00		Sold Amount :		18,138.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,205.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0LMW01024													
30/11/2023	44030	FLAIR WRITING INDU	4	49	^	304.0000	14,896.00	410.4649	20,112.78	04/12/2023	5,185.06				
Bought Quantity :		49		Sold Quantity :		49		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,896.00		Sold Amount :		20,112.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,185.06		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00Y201027													
14/09/2023	43980	JUPITER LIFE LINE H	4	20	^	735.0000	14,700.00	970.0810	19,401.62	18/09/2023	4,671.33				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,700.00		Sold Amount :		19,401.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,671.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE682M01012													
13/05/2022	43526	LIFE INSURANCE COR	411	15	^	904.0000	13,560.00	615.6475	9,234.71	28/06/2023		-4,339.67	-4,339.67		
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,560.00		Sold Amount :		9,234.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		4,339.67		Speculative PL :				Long Term (Tax)		-4,339.67	
ISIN Code :		INE0J1Y01017													
04/05/2023	43904	MANKIND PHARMA L	5	13	^	1,080.0000	14,040.00	1,296.1000	16,849.30	09/05/2023	2,782.49				
Bought Quantity :		13		Sold Quantity :		13		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,040.00		Sold Amount :		16,849.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,782.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE634S01028													
10/11/2023	44021	PROTEAN EGOV TEC	3	18	^	792.0000	14,256.00	792.6150	14,267.07	13/11/2023	-11.31				
Bought Quantity :		18		Sold Quantity :		18		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,256.00		Sold Amount :		14,267.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-11.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE004A01022													
Final Total											15,833.44	-4,339.67	-4,339.67		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	13,560.00	9,234.71	-4,339.67	-4,339.67
Short Term (Less than 365 days)	72,796.00	88,769.19	15,833.44	15,833.44
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
44012	CELLO WORLD LIMIT	INE0LMW01024	23.00	14,904.00	23.000	18,138.42	3,205.87							
44030	FLAIR WRITING INDU	INE00Y201027	49.00	14,896.00	49.000	20,112.78	5,185.06							
43980	JUPITER LIFE LINE HO	INE682M01012	20.00	14,700.00	20.000	19,401.62	4,671.33							
43526	LIFE INSURANCE COR	INE0J1Y01017	15.00	13,560.00	15.000	9,234.71		-4,339.668	4,339.67					
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.000	16,849.30	2,782.49							

^ - Indicates Corporate action Trade.

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : R6770053

Client Name : PIYUSH MODI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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	
44021	PROTEAN EGOV TECH	INE004A01022	18.00	14,256.00	18.000	14,267.07	-11.31								
Total			138.00	86,356.00	138.00	98,003.90	15,833.44	-4,339.67	-4,339.67	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 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.