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

beyond powered by NIRMAL BANG a relationship beyond broking

01/04/2023 31/03/2024 All **Book Type :** All **Report No. :** 380

Client Code : R6770055 **Client Name :** ANJANI KUMAR MODI HUF **Term Code** **Br Code**

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
19/01/2022	32540	TATA CONSULTANCY	525	3	3,147.1000	3,941.7900	11,825.37	3,190.4000	9,571.20	28/06/2023		-2,289.95	-2,289.95	
27/01/2022	32540	TATA CONSULTANCY	517	5	3,147.1000	3,650.9200	18,254.60	3,190.4000	15,952.00	28/06/2023		-2,359.39	-2,359.39	
31/01/2022	32540	TATA CONSULTANCY	513	2	3,147.1000	3,751.2200	7,502.44	3,190.4000	6,380.80	28/06/2023		-1,144.07	-1,144.07	
08/02/2022	32540	TATA CONSULTANCY	505	1	3,147.1000	3,736.1750	3,736.18	3,190.4000	3,190.40	28/06/2023		-557.99	-557.99	
14/02/2022	32540	TATA CONSULTANCY	499	2	3,147.1000	3,766.2650	7,532.53	3,190.4000	6,380.80	28/06/2023		-1,174.82	-1,174.82	
16/02/2022	32540	TATA CONSULTANCY	497	2	3,147.1000	3,831.4600	7,662.92	3,190.4000	6,380.80	28/06/2023		-1,305.63	-1,305.63	
18/02/2022	32540	TATA CONSULTANCY	495	6	3,147.1000	3,796.3550	22,778.13	3,190.4000	19,142.40	28/06/2023		-3,705.29	-3,705.29	
27/04/2022	32540	TATA CONSULTANCY	427	1	3,147.1000	3,520.5300	3,520.53	3,190.4000	3,190.40	28/06/2023		-341.25	-341.25	

Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,812.70	Sold Amount :	70,188.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	12,878.39	Speculative PL :		Long Term (Tax)	-12,878.39
ISIN Code :	INE467B01029						

Final Total			-12,878.39	-12,878.39	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	82,812.70	70,188.80	-12,878.39	-12,878.39
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
32540	TATA CONSULTANCY	INE467B01029	22.00	82,812.70	22.000	70,188.80		-12,878.385	12,878.39					
Total			22.00	82,812.70	22.00	70,188.80	0.00	-12,878.39	-12,878.39	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.

^ - Indicates Corporate action Trade.