

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 : R7500208				Client Name : SURESH BIJALANI				Term Code				Br Code					
21/01/2022	CDSL	CENTRAL DEPOSITOR	654	50	335.4500	1,599.4263	79,971.32	1,603.8446	80,192.23	06/11/2023		55.23	55.23				
21/01/2022	CDSL	CENTRAL DEPOSITOR	657	75	335.4500	1,591.7964	1,19,384.73	1,673.1185	1,25,483.89	09/11/2023		5,843.47	5,843.47				
Bought Quantity :				125	Sold Quantity :				125	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,99,356.05	Sold Amount :				2,05,676.12	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				5,898.70	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE736A01011													
29/06/2021	39437	IDFC FIRST BANK LT	668	1000	57.6000	56.3063	56,306.30	61.1887	61,188.70	28/04/2023		4,730.68	4,730.68				
Bought Quantity :				1000	Sold Quantity :				1000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				56,306.30	Sold Amount :				61,188.70	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				4,730.68	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE092T01019													
22/01/2021	32648	YES BANK LTD.	1020	2000	356.7000	17.1171	34,234.20	18.1818	36,363.60	08/11/2023		2,038.83	2,038.83				
22/01/2021	32648	YES BANK LTD.	1025	1000	356.7000	17.1171	17,117.10	19.4805	19,480.50	13/11/2023		2,315.82	2,315.82				
22/01/2021	32648	YES BANK LTD.	1035	1000	356.7000	17.1171	17,117.10	20.0799	20,079.90	23/11/2023		2,915.10	2,915.10				
22/01/2021	32648	YES BANK LTD.	1111	500	356.7000	17.0170	8,508.50	30.4195	15,209.75	07/02/2024		6,671.27	6,671.27				
22/01/2021	32648	YES BANK LTD.	0	9500	356.7000	16.9116	1,60,660.50										
11/01/2024	32648	YES BANK LTD.	0	500	356.7000	25.4600	12,730.00	25.9400	12,970.00	11/01/2024				234.14			
16/01/2024	32648	YES BANK LTD.	0	500	356.7000	25.5600	12,780.00	25.9400	12,970.00	16/01/2024				184.14			
Bought Quantity :				5500	Sold Quantity :				5500	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				1,02,486.90	Sold Amount :				1,17,073.75	Os Purchase Value :				Os Sales Value :			
Short Term PL :					Long Term PL :				13,941.02	Speculative PL :				Long Term (Tax)			
ISIN Code :				INE528G01035													
Final Total												24,570.40	24,570.40	418.28			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,32,639.25	3,57,998.57	24,570.40	24,570.40
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)	25,510.00	25,940.00	418.28	418.28

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
CDSL	CENTRAL DEPOSITOR	INE736A01011	125.00	1,99,356.05	125.000	2,05,676.12		5,898.703	5,898.70					
39437	IDFC FIRST BANK LTD	INE092T01019	1,000.00	56,306.30	1,000.000	61,188.70		4,730.680	4,730.68					
32648	YES BANK LTD.	INE528G01035	5,500.00	1,02,486.90	5,500.000	1,17,073.75		13,941.020	13,941.02	418.28	9,500.000	1,60,660.50		
Total			6,625.00	3,58,149.25	6,625.00	3,83,938.57	0.00	24,570.40	24,570.40	418.28	9,500.00	1,60,660.50	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 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.