

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 : R7500288				Client Name : AVINASH GUPTA				Term Code				Br Code			
04/01/2023	116	IDBI BANK LTD	96	2300	62.1500	55.0324	1,26,574.52	46.8796	1,07,823.08	10/04/2023	-19,077.85				
06/03/2023	116	IDBI BANK LTD	35	3700	62.1500	49.2237	1,82,127.69	46.8796	1,73,454.52	10/04/2023	-9,166.64				
06/03/2023	116	IDBI BANK LTD	38	2900	62.1500	49.2237	1,42,748.73	49.8251	1,44,492.79	13/04/2023	1,346.32				
11/04/2023	116	IDBI BANK LTD	2	4100	62.1500	47.0705	1,92,989.05	49.8251	2,04,282.91	13/04/2023	10,745.03				
11/04/2023	116	IDBI BANK LTD	36	2900	62.1500	47.0705	1,36,504.45	55.6664	1,61,432.56	17/05/2023	24,517.55				
26/04/2023	116	IDBI BANK LTD	21	4100	62.1500	53.1296	2,17,831.36	55.6664	2,28,232.24	17/05/2023	9,783.85				
26/04/2023	116	IDBI BANK LTD	61	3900	62.1500	53.1168	2,07,155.34	53.4697	2,08,531.83	26/06/2023	800.58				
19/05/2023	116	IDBI BANK LTD	38	4500	62.1500	54.9824	2,47,420.80	53.4697	2,40,613.65	26/06/2023	-7,483.86				
19/05/2023	116	IDBI BANK LTD	80	3500	62.1500	54.9824	1,92,438.40	65.7512	2,30,129.20	07/08/2023	37,108.60				
16/08/2023	116	IDBI BANK LTD	20	100	62.1500	62.0429	6,204.29	66.9993	6,699.93	05/09/2023	477.90				
17/08/2023	116	IDBI BANK LTD	19	8000	62.1500	61.5923	4,92,738.40	67.0043	5,36,034.34	05/09/2023	41,873.02				
12/09/2023	116	IDBI BANK LTD	3	8000	62.1500	66.0990	5,28,792.00	71.4427	5,71,541.60	15/09/2023	41,228.64				
21/09/2023	116	IDBI BANK LTD	34	11000	62.1500	70.6688	7,77,357.14	63.1437	6,94,580.95	25/10/2023	-84,821.60				
21/09/2023	116	IDBI BANK LTD	0	5000	62.1500	70.6058	3,53,029.00								

Bought Quantity :	59000	Sold Quantity :	59000	Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :	34,50,882.17	Sold Amount :	35,07,849.60	Os Purchase Value :	3,53,029.00	Os Sales Value :	
Short Term PL :	47,331.54	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

03/07/2023	23630	NATIONAL FERTILIZE	38	3000	73.6500	70.2552	2,10,765.60	67.8980	2,03,694.00	10/08/2023	-7,646.29			
03/07/2023	23630	NATIONAL FERTILIZE	74	3000	73.6500	70.2552	2,10,765.60	75.7861	2,27,358.30	15/09/2023	15,986.92			

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,21,531.20	Sold Amount :	4,31,052.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,340.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870D01012						

Final Total											55,672.17			
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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)	38,72,413.37	39,38,901.90	55,672.17	55,672.17
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
116	IDBI BANK LTD	INE008A01015	59,000.00	34,50,882.17	59,000.00	35,07,849.60	47,331.54				5,000.00	3,53,029.00		
23630	NATIONAL FERTILIZE	INE870D01012	6,000.00	4,21,531.20	6,000.00	4,31,052.30	8,340.63							
Total			65,000.00	38,72,413.37	65,000.00	39,38,901.90	55,672.17	0.00	0.00	0.00	5,000.00	3,53,029.00	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.