

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 : S5930058				Client Name : KUNAL JAIN				Term Code				Br Code				
08/09/2022	28	ATV PROJECTS INDIA	399	2000	11.8600	10.6106	21,221.20	15.4046	30,809.20	12/10/2023		9,462.24	9,462.24			
09/09/2022	28	ATV PROJECTS INDIA	398	3000	11.8600	10.1735	30,520.40	15.4046	46,213.80	12/10/2023		15,507.57	15,507.57			
13/09/2022	28	ATV PROJECTS INDIA	394	350	11.8600	9.9200	3,472.00	15.4046	5,391.61	12/10/2023		1,898.12	1,898.12			
15/09/2022	28	ATV PROJECTS INDIA	392	500	11.8600	9.8700	4,935.00	15.4046	7,702.30	12/10/2023		2,736.36	2,736.36			
16/09/2022	28	ATV PROJECTS INDIA	391	650	11.8600	9.7100	6,311.50	15.4046	10,012.99	12/10/2023		3,662.16	3,662.16			
19/09/2022	28	ATV PROJECTS INDIA	388	1000	11.8600	9.4700	9,470.00	15.4046	15,404.60	12/10/2023		5,875.18	5,875.18			
17/10/2022	28	ATV PROJECTS INDIA	360	500	11.8600	9.3100	4,655.00	15.4046	7,702.30	12/10/2023	3,016.68					
11/11/2022	28	ATV PROJECTS INDIA	335	500	11.8600	10.0100	5,005.00	15.4046	7,702.30	12/10/2023	2,666.26					
16/11/2022	28	ATV PROJECTS INDIA	330	500	11.8600	9.2100	4,605.00	15.4046	7,702.30	12/10/2023	3,066.75					
07/12/2022	28	ATV PROJECTS INDIA	309	726	11.8600	10.1041	7,335.58	15.4046	11,183.74	12/10/2023	3,803.71					
09/12/2022	28	ATV PROJECTS INDIA	307	500	11.8600	9.7600	4,880.00	15.4046	7,702.30	12/10/2023	2,791.41					
Bought Quantity :				10226	Sold Quantity :				10226	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				1,02,410.68	Sold Amount :				1,57,527.44	Os Purchase Value :					Os Sales Value :	
Short Term PL :				15,344.81	Long Term PL :				39,141.63	Speculative PL :					Long Term (Tax)	
ISIN Code :				INE447A01015												
29/08/2022	CDSL	CENTRAL DEPOSITOR	409	10	335.4500	1,184.1830	11,841.83	1,352.6460	13,526.46	12/10/2023		1,651.40	1,651.40			
09/09/2022	CDSL	CENTRAL DEPOSITOR	398	10	335.4500	1,397.3460	13,973.46	1,352.6460	13,526.46	12/10/2023		-482.70	-482.70			
15/09/2022	CDSL	CENTRAL DEPOSITOR	392	10	335.4500	1,363.7124	13,637.12	1,352.6460	13,526.46	12/10/2023		-145.94	-145.94			
09/11/2022	CDSL	CENTRAL DEPOSITOR	337	5	335.4500	1,226.6254	6,133.13	1,352.6460	6,763.23	12/10/2023	613.44					
02/12/2022	CDSL	CENTRAL DEPOSITOR	314	5	335.4500	1,237.8366	6,189.18	1,352.6460	6,763.23	12/10/2023	557.37					
05/12/2022	CDSL	CENTRAL DEPOSITOR	311	10	335.4500	1,235.2841	12,352.84	1,352.6460	13,526.46	12/10/2023	1,139.93					
06/12/2022	CDSL	CENTRAL DEPOSITOR	310	5	335.4500	1,227.5764	6,137.88	1,352.6460	6,763.23	12/10/2023	608.69					
Bought Quantity :				55	Sold Quantity :				55	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				70,265.45	Sold Amount :				74,395.53	Os Purchase Value :					Os Sales Value :	
Short Term PL :				2,919.43	Long Term PL :				1,022.76	Speculative PL :					Long Term (Tax)	
ISIN Code :				INE736A01011												
19/08/2022	183	HIMACHAL FUT COM	305	100	29.9500	72.7227	7,272.27	68.4315	6,843.15	20/06/2023	-447.84					
24/08/2022	183	HIMACHAL FUT COM	300	100	29.9500	73.6236	7,362.36	68.4315	6,843.15	20/06/2023	-537.68					
25/08/2022	183	HIMACHAL FUT COM	314	100	29.9500	72.0220	7,202.20	67.1827	6,718.27	05/07/2023	-502.21					
16/09/2022	183	HIMACHAL FUT COM	292	250	29.9500	77.8278	19,456.95	67.1827	16,795.68	05/07/2023	-2,708.53					
16/09/2022	183	HIMACHAL FUT COM	391	100	29.9500	75.5755	7,557.55	72.8770	7,287.70	12/10/2023	-289.33	-289.33				
19/09/2022	183	HIMACHAL FUT COM	388	150	29.9500	74.3243	11,148.65	72.8770	10,931.55	12/10/2023	-245.92	-245.92				
13/12/2022	183	HIMACHAL FUT COM	303	100	29.9500	85.1351	8,513.51	72.8770	7,287.70	12/10/2023	-1,246.62					
27/06/2023	183	HIMACHAL FUT COM	107	150	29.9500	65.4654	9,819.81	72.8770	10,931.55	12/10/2023	1,085.21					
Bought Quantity :				1050	Sold Quantity :				1050	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				78,333.30	Sold Amount :				73,638.75	Os Purchase Value :					Os Sales Value :	
Short Term PL :				-4,357.67	Long Term PL :				535.25	Speculative PL :					Long Term (Tax)	
ISIN Code :				INE548A01028												
24/08/2022	24470	SYNCOM FORMULATI	414	1000	1.8200	8.4100	8,410.00	9.0900	9,090.00	12/10/2023		647.34	647.34			
25/08/2022	24470	SYNCOM FORMULATI	413	1000	1.8200	8.4100	8,410.00	9.0900	9,090.00	12/10/2023		647.34	647.34			
30/08/2022	24470	SYNCOM FORMULATI	408	1000	1.8200	8.7600	8,760.00	9.0900	9,090.00	12/10/2023		296.59	296.59			
08/09/2022	24470	SYNCOM FORMULATI	399	698	1.8200	8.7000	6,072.60	9.0900	6,344.82	12/10/2023		249.12	249.12			
15/09/2022	24470	SYNCOM FORMULATI	392	302	1.8200	8.7100	2,630.42	9.0900	2,745.18	12/10/2023		105.37	105.37			
06/12/2022	24470	SYNCOM FORMULATI	310	2000	1.8200	8.1600	16,320.00	9.0900	18,180.00	12/10/2023	1,815.19					

^ - Indicates Corporate action Trade.

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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

Client Code : S5930058

Client Name : KUNAL JAIN

Term Code

Br Code

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,603.02	Sold Amount :	54,540.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,815.19	Long Term PL :	1,945.76	Speculative PL :		Long Term (Tax)	1,945.76
ISIN Code :	INE312C01025						
Final Total					15,721.76	41,574.90	41,574.90

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,68,371.73	2,10,693.13	41,574.90	41,574.90
Short Term (Less than 365 days)	1,33,240.71	1,49,408.58	15,721.77	15,721.77
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
28	ATV PROJECTS INDIA	INE447A01015	10,226.00	1,02,410.68	10,226.000	1,57,527.44	15,344.81	39,141.630	39,141.63				
CDSL	CENTRAL DEPOSITOR	INE736A01011	55.00	70,265.45	55.000	74,395.53	2,919.43	1,022.757	1,022.76				
183	HIMACHAL FUT COM	INE548A01028	1,050.00	78,333.30	1,050.000	73,638.75	-4,357.67	-535.245	535.25				
24470	SYNCOM FORMULATI	INE312C01025	6,000.00	50,603.02	6,000.000	54,540.00	1,815.19	1,945.760	1,945.76				
Total			17,331.00	3,01,612.44	17,331.00	3,60,101.71	15,721.77	41,574.90	41,574.90	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.