

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)

Client Code : S5930062

Client Name : SASIKALA N

Term Code

Br Code

28/10/2021	42830	INDIAN RAILWAY CA	0	20	911.0602	18,221.20									
30/10/2021	42830	INDIAN RAILWAY CA	0	150	^ 816.4490	1,22,467.35									
29/11/2021	42830	INDIAN RAILWAY CA	0	20	784.3836	15,687.67									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	190	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,56,376.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

27/10/2021	43257	INDIAN RAILWAY FIN	0	1200	25.0250	30,030.00									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,030.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

08/11/2021	339	RAIN INDUSTRIES LT	662	25	404.9500	219.5193	5,487.98	162.9369	4,073.42	01/09/2023		-1,426.97	-1,426.97	
08/11/2021	339	RAIN INDUSTRIES LT	0	50	404.9500	219.5193	10,975.97							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	5,487.98	Sold Amount :	4,073.42	Os Purchase Value :	10,975.97	Os Sales Value :	
Short Term PL :		Long Term PL :	1,426.97	Speculative PL :		Long Term (Tax)	-1,426.97
ISIN Code :	INE855B01025						

27/10/2021	32369	RAMCO INDUSTRIES	0	50	297.0000	294.0438	14,702.19							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,702.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614A01028						

14/05/2021	32348	SUBEX LTD	881	700	10.2500	63.4634	44,424.38	31.0189	21,713.23	12/10/2023		-22,798.90	-22,798.90	
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Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,424.38	Sold Amount :	21,713.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	22,798.90	Speculative PL :		Long Term (Tax)	-22,798.90
ISIN Code :	INE754A01055						

Final Total												-24,225.87	-24,225.87	
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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)	49,912.36	25,786.65	-24,225.87	-24,225.87
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		
42830	INDIAN RAILWAY CA	INE335Y01020									190.000	1,56,376.22				
43257	INDIAN RAILWAY FIN	INE053F01010									1,200.000	30,030.00				
339	RAIN INDUSTRIES LT	INE855B01025	25.00	5,487.98	25.000	4,073.42			-1,426.970	1,426.97	50.000	10,975.97				
32369	RAMCO INDUSTRIES L	INE614A01028									50.000	14,702.19				
32348	SUBEX LTD	INE754A01055	700.00	44,424.38	700.000	21,713.23			-22,798.900	22,798.90						
Total			725.00	49,912.36	725.00	25,786.65			0.00	-24,225.87	-24,225.87	0.00	1,490.00	2,12,084.38	0.00	0.00

^ - Indicates Corporate action Trade.

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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.