

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 : SHN710				Client Name : VINEET WIDHANI				Term Code				Br Code				
02/02/2023	12599	ADANI ENTERPRISES	92	10	218.7500	2,053.1481	20,531.48	1,945.2517	19,452.52	05/05/2023	-1,137.24					
02/02/2023	12599	ADANI ENTERPRISES	110	10	218.7500	2,007.9579	20,079.58	2,669.6500	26,696.50	23/05/2023	6,547.72					
10/02/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,870.6839	18,706.84									
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :			40,611.06		Sold Amount :			46,149.02		Os Purchase Value :		18,706.84		Os Sales Value :		
Short Term PL :			5,410.48		Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :			INE423A01024													
19/12/2023	44044	INDIA SHELTER FINA	52	1		^ 493.0000	493.00	638.9695	638.97	09/02/2024	144.71					
19/12/2023	44044	INDIA SHELTER FINA	0	29		^ 493.0000	14,297.00									
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :		29		Os Sales Qty :		
Bought Amount :			493.00		Sold Amount :			638.97		Os Purchase Value :		14,297.00		Os Sales Value :		
Short Term PL :			144.71		Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :			INE922K01024													
21/12/2022	43526	LIFE INSURANCE COR	0	45		729.0051	32,805.23									
06/01/2023	43526	LIFE INSURANCE COR	0	25		709.3659	17,734.15									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		70		Os Sales Qty :		
Bought Amount :					Sold Amount :					Os Purchase Value :		50,539.38		Os Sales Value :		
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :			INE011Y01017													
23/12/2022	32461	PUNJAB NATIONAL B	126	100	175.0500	50.1000	5,010.00	52.0956	5,209.56	28/04/2023	184.64					
27/01/2023	32461	PUNJAB NATIONAL B	91	99	175.0500	52.1040	5,158.30	52.0956	5,157.46	28/04/2023	-15.87					
27/01/2023	32461	PUNJAB NATIONAL B	0	101	175.0500	52.1040	5,262.50									
30/01/2023	32461	PUNJAB NATIONAL B	0	200	175.0500	50.1000	10,020.00									
Bought Quantity :			199		Sold Quantity :			199		Os Purchase Qty :		301		Os Sales Qty :		
Bought Amount :			10,168.30		Sold Amount :			10,367.02		Os Purchase Value :		15,282.50		Os Sales Value :		
Short Term PL :			168.77		Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :			INE160A01022													
03/10/2022	570	TATA MOTORS LTD.	185	50	400.9500	405.8100	20,290.50	433.5312	21,676.56	06/04/2023	1,323.97					
03/10/2022	570	TATA MOTORS LTD.	191	35	400.9500	405.8100	14,203.35	459.2796	16,074.79	12/04/2023	1,827.00					
22/12/2022	570	TATA MOTORS LTD.	111	15	400.9500	398.2449	5,973.67	459.2796	6,889.19	12/04/2023	896.56					
22/12/2022	570	TATA MOTORS LTD.	137	35	400.9500	398.2449	13,938.57	496.3624	17,372.69	08/05/2023	3,387.94					
28/03/2023	570	TATA MOTORS LTD.	41	15	400.9500	406.1607	6,092.41	498.0020	7,470.03	08/05/2023	1,357.79					
28/03/2023	570	TATA MOTORS LTD.	0	35	400.9500	406.1607	14,215.62									
Bought Quantity :			150		Sold Quantity :			150		Os Purchase Qty :		35		Os Sales Qty :		
Bought Amount :			60,498.51		Sold Amount :			69,483.26		Os Purchase Value :		14,215.62		Os Sales Value :		
Short Term PL :			8,793.26		Long Term PL :					Speculative PL :				Long Term (Tax)		
ISIN Code :			INE155A01022													
Final Total											14,517.22					

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)	1,11,770.86	1,26,638.27	14,517.21	14,517.21
Speculation (Intraday - No Delivery)				

^ - Indicates Corporate action Trade.

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : SHN710

Client Name : VINEET WIDHANI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Term Code				Br Code				
			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	
12599	ADANI ENTERPRISES	INE423A01024	20.00	40,611.06	20.000	46,149.02	5,410.48					10.000	18,706.84		
44044	INDIA SHELTER FINA	INE922K01024	1.00	493.00	1.000	638.97	144.71					29.000	14,297.00		
43526	LIFE INSURANCE COR	INE011Y01017										70.000	50,539.38		
32461	PUNJAB NATIONAL B	INE160A01022	199.00	10,168.30	199.000	10,367.02	168.77					301.000	15,282.50		
570	TATA MOTORS LTD.	INE155A01022	150.00	60,498.51	150.000	69,483.26	8,793.26					35.000	14,215.62		
Total			370.00	1,11,770.86	370.00	1,26,638.27	14,517.21	0.00	0.00	0.00	0.00	445.00	1,13,041.34	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.