

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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : SHN850				Client Name : POONAM WAIDHANI				Term Code				Br Code			
13/10/2022	43626	ELECTRONICS MART	0	254	^	59.0000	14,986.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		254		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,986.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE02YR01019													
12/08/2021	43327	EXXARO TILES LIMIT	0	125	^	120.0000	15,000.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		125		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		15,000.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0GFE01018													
05/07/2023	43932	IDEAFORGE TECHNO	0	22	^	672.0000	14,784.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		22		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,784.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE349Y01013													
12/08/2021	43328	KRSNAA DIAGNOSTI	0	15	^	954.0000	14,310.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,310.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE08LI01020													
13/05/2022	43526	LIFE INSURANCE COR	385	1	^	904.0000	904.00	598.3010	598.30	02/06/2023			-306.94	-306.94	
13/05/2022	43526	LIFE INSURANCE COR	0	19	^	904.0000	17,176.00								
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		19		Os Sales Qty :			
Bought Amount :		904.00		Sold Amount :		598.30		Os Purchase Value :		17,176.00		Os Sales Value :			
Short Term PL :				Long Term PL :		306.94		Speculative PL :				Long Term (Tax)		-306.94	
ISIN Code :		INE011Y01017													
22/07/2021	43320	ZOMATO LIMITED	0	195	^	76.0000	14,820.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		195		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		14,820.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE758T01015													
Final Total														-306.94	-306.94

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	904.00	598.30	-306.94	-306.94
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
43626	ELECTRONICS MART	INE02YR01019									254.000	14,986.00		
43327	EXXARO TILES LIMIT	INE0GFE01018									125.000	15,000.00		
43932	IDEAFORGE TECHNOL	INE349Y01013									22.000	14,784.00		
43328	KRSNAA DIAGNOSTIC	INE08LI01020									15.000	14,310.00		

^ - 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	Long Term (Tax)

Client Code : SHN850

Client Name : POONAM WAIDHANI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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			
43526	LIFE INSURANCE COR	INE0J1Y01017	1.00	904.00	1.000	598.30											
43320	ZOMATO LIMITED	INE758T01015															
Total			1.00	904.00	1.00	598.30	0.00	-306.94	-306.94	0.00	630.00	91,076.00	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.