

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 : T4720001 **Client Name :** SHISHUPAL SINGH CHAUHAN **Term Code** **Br Code**

22/03/2023	52	BHANSALI ENGG POL	345	50	176.5500	99.5988	4,979.94	96.5565	4,827.83	01/03/2024	-166.64		
27/03/2023	52	BHANSALI ENGG POL	340	100	176.5500	88.6770	8,867.70	96.5565	9,655.65	01/03/2024	760.85		
21/07/2023	52	BHANSALI ENGG POL	224	50	176.5500	89.9295	4,496.48	96.5565	4,827.83	01/03/2024	324.16		
21/07/2023	52	BHANSALI ENGG POL	224	100	176.5500	^		96.5565	9,655.65	01/03/2024	9,641.26		
21/07/2023	52	BHANSALI ENGG POL	0	650	176.5500	^							

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	650	Os Sales Qty :	
Bought Amount :	18,344.12	Sold Amount :	28,966.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,559.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE922A01025						

18/10/2021	180	HDFC BANK LTD.	0	50	2,011.9000	1,693.3800	84,669.00						
25/10/2021	180	HDFC BANK LTD.	0	50	2,011.9000	1,650.2940	82,514.70						
19/05/2022	180	HDFC BANK LTD.	0	10	2,011.9000	1,296.0870	12,960.87						
01/06/2022	180	HDFC BANK LTD.	0	10	2,011.9000	1,383.7620	13,837.62						
13/06/2022	180	HDFC BANK LTD.	0	10	2,011.9000	1,316.9286	13,169.29						
28/09/2022	180	HDFC BANK LTD.	0	20	2,011.9000	1,402.8000	28,056.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,35,207.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	727	29	^	117.2317	3,399.72	222.4043	6,449.72	30/10/2023		3,041.03	3,041.03
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	726	21	^	115.9538	2,435.03	222.4043	4,670.49	30/10/2023		2,228.97	2,228.97
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	707	20	^	110.6689	2,213.38	222.4043	4,448.09	30/10/2023		2,228.53	2,228.53
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	662	1	^	113.3301	113.33	222.4043	222.40	30/10/2023		108.76	108.76
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	529	10	^	116.8284	1,168.28	222.4043	2,224.04	30/10/2023		1,052.67	1,052.67
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	482	10	^	114.1789	1,141.79	222.4043	2,224.04	30/10/2023		1,079.16	1,079.16
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	215	9	^	104.1976	937.78	222.4043	2,001.64	30/10/2023	1,061.08		
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	293	41	^	104.1976	4,272.10	254.4401	10,432.04	16/01/2024	6,145.11		
01/01/0001	JIOFINAN	JIO FINANCIAL SERVI	0					254.4401	2,289.96	16/01/2024			

Bought Quantity :	141	Sold Quantity :	141	Os Purchase Qty :		Os Sales Qty :	9
Bought Amount :	15,681.41	Sold Amount :	32,672.47	Os Purchase Value :		Os Sales Value :	2,289.96
Short Term PL :	7,206.19	Long Term PL :	9,739.13	Speculative PL :		Long Term (Tax)	9,739.13
ISIN Code :	INE758E01017						

13/05/2022	43526	LIFE INSURANCE COR	0	30	^	904.0000	27,120.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,120.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE01Y01017						

02/11/2021	325	RELIANCE INDUSTRI	0	29	^	964.5000	2,504.9516	72,643.60	^	2,504.9516	72,643.60	19/07/2023	-10.40		
19/07/2023	325	RELIANCE INDUSTRI	822	29	^	2,387.7199	69,243.88	2,935.3675	85,125.66	02/02/2024		15,762.35	15,762.35		
03/11/2021	325	RELIANCE INDUSTRI	0	21	^	2,477.6454	52,030.55	^	2,477.6454	52,030.55	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	821	21	^	2,361.6916	49,595.52	2,935.3675	61,642.72	02/02/2024		11,960.71	11,960.71		
22/11/2021	325	RELIANCE INDUSTRI	0	20	^	2,364.7200	47,294.40	^	2,364.7200	47,294.40	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	20	^	2,254.0511	45,081.02								
06/01/2022	325	RELIANCE INDUSTRI	0	1	^	2,421.5835	2,421.58	^	2,421.5835	2,421.58	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	1	^	2,308.2534	2,308.25								
19/05/2022	325	RELIANCE INDUSTRI	0	10	^	2,496.3327	24,963.33	^	2,496.3327	24,963.33	19/07/2023				

^ - Indicates Corporate action Trade.

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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 : T4720001				Client Name : SHISHUPAL SINGH CHAUHAN				Term Code				Br Code					
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 2,379.5043	23,795.04										
05/07/2022	325	RELIANCE INDUSTRI	0	10	964.5000	2,439.7197	24,397.20	^ 2,439.7197	24,397.20	19/07/2023							
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 2,325.5408	23,255.41										
29/03/2023	325	RELIANCE INDUSTRI	0	50	964.5000	2,226.4440	1,11,322.20	^ 2,226.4440	1,11,322.20	19/07/2023							
19/07/2023	325	RELIANCE INDUSTRI	0	50	964.5000	^ 2,122.2464	1,06,112.32										
Bought Quantity :		191		Sold Quantity :		191		Os Purchase Qty :		91		Os Sales Qty :					
Bought Amount :		4,53,912.26		Sold Amount :		4,81,841.23		Os Purchase Value :		2,00,552.05		Os Sales Value :					
Short Term PL :		-10.40		Long Term PL :		27,723.06		Speculative PL :				Long Term (Tax)		27,723.06			
ISIN Code :		INE002A01018															
09/12/2021	43412	STAR HEALTH AND A	0	32	900.0000	^	28,800.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		32		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		28,800.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE575P01011															
Final Total										17,755.42	37,462.18	37,462.18					

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,29,310.93	1,67,007.17	37,462.19	37,462.19
Short Term (Less than 365 days)	43,592.59	61,439.23	17,755.43	17,755.43
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
52	BHANSALI ENGG POL	INE922A01025	300.00	18,344.12	300.000	28,966.95	10,559.64				650.000			
180	HDFC BANK LTD.	INE040A01034									150.000	2,35,207.48		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	141.00	15,681.41	141.000	32,672.47	7,206.19	9,739.130	9,739.13			9.00	2,289.96	
43526	LIFE INSURANCE COR	INE011Y01017									30.000	27,120.00		
325	RELIANCE INDUSTRIE	INE002A01018	191.00	4,53,912.26	191.000	4,81,841.23	-10.40	27,723.065	27,723.06		91.000	2,00,552.05		
43412	STAR HEALTH AND A	INE575P01011									32.000	28,800.00		
Total			632.00	4,87,937.78	632.00	5,43,480.66	17,755.43	37,462.19	37,462.19	0.00	953.00	4,91,679.52	9.00	2,289.96

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 time 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.