

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 : T5950024

Client Name : JATIN R SHAH

Term Code

Br Code

17/08/2022	43227	HAPPIEST MINDS TEC	328	50	1,070.1960	53,509.80	992.6032	49,630.16	11/07/2023	-4,050.92				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			53,509.80	Sold Amount :			49,630.16	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-4,050.92	Long Term PL :				Speculative PL :			Long Term (Tax) :			
ISIN Code :		INE419U01012												

19/10/2022	180	HDFC BANK LTD.	251	50	2,011.9000	1,461.3710	73,068.55	1,658.5095	82,925.48	27/06/2023	9,599.48			
19/10/2022	180	HDFC BANK LTD.	0	50	2,011.9000	1,461.3710	73,068.55							
19/04/2023	180	HDFC BANK LTD.	0	51	2,011.9000	1,666.2338	84,977.92							
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			101	Os Sales Qty :		
Bought Amount :			73,068.55	Sold Amount :			82,925.48	Os Purchase Value :			1,58,046.47	Os Sales Value :		
Short Term PL :			9,599.48	Long Term PL :				Speculative PL :			Long Term (Tax) :			
ISIN Code :		INE040A01034												

10/11/2022	42830	INDIAN RAILWAY CA	0	100	744.4266	74,442.66								
30/11/2022	42830	INDIAN RAILWAY CA	0	100	736.4026	73,640.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,48,082.92	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax) :			
ISIN Code :		INE335Y01020												

05/01/2023	114	TITAN COMPANY LT	104	32	885.0000	2,561.8125	81,978.00	2,571.8113	82,297.96	19/04/2023	47.93			
Bought Quantity :			32	Sold Quantity :			32	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			81,978.00	Sold Amount :			82,297.96	Os Purchase Value :			Os Sales Value :			
Short Term PL :			47.93	Long Term PL :				Speculative PL :			Long Term (Tax) :			
ISIN Code :		INE280A01028												

Final Total										5,596.49				
-------------	--	--	--	--	--	--	--	--	--	----------	--	--	--	--

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)	2,08,556.35	2,14,853.60	5,596.49	5,596.49
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
43227	HAPPIEST MINDS TEC	INE419U01012	50.00	53,509.80	50.000	49,630.16	-4,050.92							
180	HDFC BANK LTD.	INE040A01034	50.00	73,068.55	50.000	82,925.48	9,599.48				101.000	1,58,046.47		
42830	INDIAN RAILWAY CA	INE335Y01020									200.000	1,48,082.92		
114	TITAN COMPANY LTD	INE280A01028	32.00	81,978.00	32.000	82,297.96	47.93							
Total			132.00	2,08,556.35	132.00	2,14,853.60	5,596.49	0.00	0.00	0.00	301.00	3,06,129.39	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 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.