

## 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 : T8770086

Client Name : SRIPAL KUMAR JAIN

Term Code

Br Code

01/01/0001	32756	CIE AUTOMOTIVE IN	0					477.1788	70,145.28	30/01/2024					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								147	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								70,145.28	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )									
ISIN Code :		INE536H01010													

01/02/2024	43331	MEGHMANI ORGANIC	0	250		87.1740	21,793.50								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								250	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								21,793.50	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )									
ISIN Code :		INE0CT101020													

01/02/2024	26371	NMDC LTD	0	100	144.4000	226.2015	22,620.15								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								100	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								22,620.15	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )									
ISIN Code :		INE584A01023													

01/01/0001	32524	PTC INDIA LTD	0					241.6657	3,624.99	30/01/2024					
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :								15	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :								3,624.99	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )									
ISIN Code :		INE877F01012													

Final Total

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)				
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		
32756	CIE AUTOMOTIVE IND	INE536H01010											147.00	70,145.28		
43331	MEGHMANI ORGANIC	INE0CT101020								250.000	21,793.50					
26371	NMDC LTD	INE584A01023								100.000	22,620.15					
32524	PTC INDIA LTD	INE877F01012											15.00	3,624.99		
<b>Total</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	44,413.65	162.00	73,770.26

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.