

## 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		
<b>Client Code : VA3313</b>				<b>Client Name : CHETANKUMAR MANILAL PATEL</b>				<b>Term Code</b>				<b>Br Code</b>				
12/01/2024	32977	BAJAJ AUTO LTD	67	1	3,379.1500	7,359.8220	7,359.82	9,960.0000	9,960.00	19/03/2024						
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		7,359.82		Sold Amount :		9,960.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE917I01010														
31/10/2023	44009	BLUE JET HEALTHCA	1	43	^	346.0000	14,878.00	378.4800	16,274.64	01/11/2023	1,368.21					
Bought Quantity :		43		Sold Quantity :		43		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,878.00		Sold Amount :		16,274.64		Os Purchase Value :				Os Sales Value :				
Short Term PL :		1,368.21		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE0KBH01020														
03/11/2023	44012	CELLO WORLD LIMIT	3	23	^	648.0000	14,904.00	783.1050	18,011.42	06/11/2023	3,075.67					
Bought Quantity :		23		Sold Quantity :		23		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,904.00		Sold Amount :		18,011.42		Os Purchase Value :				Os Sales Value :				
Short Term PL :		3,075.67		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE0LMW01024														
17/08/2022	42666	G. K. P. PRINTING &	303	167		294.9752	49,260.86	12.7302	2,125.94	16/06/2023	-47,233.14					
18/08/2022	42666	G. K. P. PRINTING &	302	21		300.5976	6,312.55	12.7400	267.54	16/06/2023	-6,057.41					
04/10/2022	42666	G. K. P. PRINTING &	255	94	^			12.7400	1,197.56	16/06/2023	1,194.82					
Bought Quantity :		282		Sold Quantity :		282		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		55,573.41		Sold Amount :		3,591.04		Os Purchase Value :				Os Sales Value :				
Short Term PL :		-52,095.73		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE05QJ01015														
28/11/2023	44026	INDIAN RENEWABLE	1	460	^	32.0000	14,720.00	58.6644	26,985.62	29/11/2023	12,218.02					
Bought Quantity :		460		Sold Quantity :		460		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,720.00		Sold Amount :		26,985.62		Os Purchase Value :				Os Sales Value :				
Short Term PL :		12,218.02		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE202E01016														
23/12/2023	44055	MUTHOOT MICROFIN	3	51	^	291.0000	14,841.00	269.5479	13,746.94	26/12/2023	-1,118.55					
Bought Quantity :		51		Sold Quantity :		51		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,841.00		Sold Amount :		13,746.94		Os Purchase Value :				Os Sales Value :				
Short Term PL :		-1,118.55		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE046W01019														
12/11/2023	570	TATA MOTORS LTD.	18	1	400.9500	658.7244	658.72	705.6660	705.67	30/11/2023	43.90					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		658.72		Sold Amount :		705.67		Os Purchase Value :				Os Sales Value :				
Short Term PL :		43.90		Long Term PL :				Speculative PL :				Long Term ( Tax )				
ISIN Code :		INE155A01022														
<b>Final Total</b>											<b>-36,508.48</b>					

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)	1,15,575.13	79,315.33	-36,508.48	-36,508.48
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 : VA3313

Client Name : CHETANKUMAR MANILAL PATEL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32977	BAJAJ AUTO LTD	INE917101010	1.00	7,359.82	1.000	9,960.00								
44009	BLUE JET HEALTHCA	INE0KBH01020	43.00	14,878.00	43.000	16,274.64	1,368.21							
44012	CELLO WORLD LIMIT	INE0LMW01024	23.00	14,904.00	23.000	18,011.42	3,075.67							
42666	G. K. P. PRINTING &	INE05QJ01015	282.00	55,573.41	282.000	3,591.04	-52,095.73							
44026	INDIAN RENEWABLE	INE202E01016	460.00	14,720.00	460.000	26,985.62	12,218.02							
44055	MUTHOOT MICROFIN	INE046W01019	51.00	14,841.00	51.000	13,746.94	-1,118.55							
570	TATA MOTORS LTD.	INE155A01022	1.00	658.72	1.000	705.67	43.90							
<b>Total</b>			861.00	1,22,934.95	861.00	89,275.33	-36,508.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 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.