

## 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	
<b>Client Code : VRRS024</b>				<b>Client Name : SANDEEP TUKARAM SAMANT</b>				<b>Term Code</b>				<b>Br Code</b>			
28/03/2024	21070	ALOK INDUSTRIES LT	0	91	3.7000	26.4495	2,406.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE270A01029															
18/03/2024	32475	APTECH LTD.	3	11	321.4000	216.2817	2,379.10	224.5500	2,470.05	21/03/2024	84.99				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE266F01018															
13/09/2022	32978	BAJAJ FINSERV LTD	290	1	4,870.0000	1,828.5999	1,828.60	1,525.0438	1,525.04	30/06/2023	-308.91				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE918I01026															
05/08/2022	32617	JET AIRWAYS (INDIA)	588	50	774.5000	103.3062	5,165.31	49.7004	2,485.02	15/03/2024		-2,691.38	-2,691.38		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE802G01018															
22/03/2024	26521	SANGHI INDUSTRIES	5	28	125.5500	87.2742	2,443.68	91.4168	2,559.67	27/03/2024	108.99				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE999B01013															
25/07/2016	38635	SNOWMAN LOGISTIC	0	100	57.3000	90.8217	9,082.17								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE734N01019															
24/06/2016	112	STATE BANK OF INDI	0	68	316.6000	211.0055	14,348.37								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE062A01020															
23/02/2016	24715	SUN PHARMACEUTIC	0	10	594.7000	892.4460	8,924.46								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE044A01036															
27/10/2017	32648	YES BANK LTD.	0	100	356.7000	306.0609	30,606.09								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code : INE528G01035															
Final Total											-114.93	-2,691.38	-2,691.38		

^ - Indicates Corporate action Trade.

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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 : VRRS024

Client Name : SANDEEP TUKARAM SAMANT

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	5,165.31	2,485.02	-2,691.38	-2,691.38
Short Term (Less than 365 days)	6,651.38	6,554.76	-114.92	-114.92
Speculation (Intraday - No Delivery)				

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	
21070	ALOK INDUSTRIES LT	INE270A01029										91.000	2,406.90		
32475	APTECH LTD.	INE266F01018	11.00	2,379.10	11.000	2,470.05	84.99								
32978	BAJAJ FINSERV LTD	INE918I01026	1.00	1,828.60	1.000	1,525.04	-308.91								
32617	JET AIRWAYS (INDIA)	INE802G01018	50.00	5,165.31	50.000	2,485.02		-2,691.380	2,691.38						
26521	SANGHI INDUSTRIES	INE999B01013	28.00	2,443.68	28.000	2,559.67	108.99								
38635	SNOWMAN LOGISTICS	INE734N01019										100.000	9,082.17		
112	STATE BANK OF INDI	INE062A01020										68.000	14,348.37		
24715	SUN PHARMACEUTIC	INE044A01036										10.000	8,924.46		
32648	YES BANK LTD.	INE528G01035										100.000	30,606.09		
<b>Total</b>			90.00	11,816.69	90.00	9,039.78	-114.92	-2,691.38	-2,691.38	0.00		369.00	65,368.00	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 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.