

## 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 : W5850002</b>				<b>Client Name : AYUSHMAN SHUKLA</b>				<b>Term Code</b>				<b>Br Code</b>			
19/12/2023	32268	ACCELYA SOLUTION	24	25	1,497.0000	1,412.8200	35,320.50	1,706.5800	42,664.50	12/01/2024	7,229.74				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		35,320.50		Sold Amount :		42,664.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,229.74		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE793A01012													
13/10/2023	33278	COAL INDIA LTD	33	127	304.1500	310.4196	39,423.29	350.0984	44,462.50	15/11/2023	4,915.62				
30/11/2023	33278	COAL INDIA LTD	12	100	304.1500	341.1309	34,113.09	351.3958	35,139.58	12/12/2023	925.06				
Bought Quantity :		227		Sold Quantity :		227		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,536.38		Sold Amount :		79,602.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :		5,840.68		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE522F01014													
18/01/2024	180	HDFC BANK LTD.	0	23	2,011.9000	1,508.9684	34,706.27								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		23		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		34,706.27		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE040A01034													
30/11/2023	41161	KBC GLOBAL LIMITE	0	1000		2,020.00	2,020.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,020.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE278R01034													
11/08/2023	32898	POWER GRID CORP O	61	162	195.3000	244.3878	39,590.82	197.9034	32,060.35	11/10/2023	-7,637.40				
28/09/2023	32898	POWER GRID CORP O	13	54	195.3000	^		197.9034	10,686.78	11/10/2023	10,671.74				
Bought Quantity :		216		Sold Quantity :		216		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,590.82		Sold Amount :		42,747.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,034.34		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE752E01010													
27/07/2022	470	TATA STEEL LTD	835	30	747.2500	^	91.9800	2,759.40	119.8598	3,595.79	09/08/2023		831.38	831.38	
27/07/2022	470	TATA STEEL LTD	769	100	747.2500	^	116.6929	11,669.29	119.8598	11,985.98	09/08/2023		299.99	299.99	
27/07/2022	470	TATA STEEL LTD	624	100	747.2500	^	120.3051	12,030.51	119.8598	11,985.98	09/08/2023		-61.23	-61.23	
27/07/2022	470	TATA STEEL LTD	443	140	747.2500	^	103.0078	14,421.09	119.8598	16,780.37	09/08/2023		2,335.90	2,335.90	
Bought Quantity :		370		Sold Quantity :		370		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,880.29		Sold Amount :		44,348.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,406.05		Speculative PL :				Long Term ( Tax )		3,406.05	
ISIN Code :		INE081A01020													
13/07/2020	254	UTTAM VALUE STEE	0	1000	.3200	.7200	720.00								
19/08/2020	254	UTTAM VALUE STEE	0	1000	.3200	.6200	620.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,340.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE292A01023													
Final Total										16,104.76	3,406.04	3,406.04			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	40,880.29	44,348.13	3,406.05	3,406.05

^ - 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

Client Code : W5850002

Client Name : AYUSHMAN SHUKLA

Term Code

Br Code

Short Term (Less than 365 days)	1,48,447.70	1,65,013.71	16,104.76	16,104.76
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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
32268	ACCELYA SOLUTIONS	INE793A01012	25.00	35,320.50	25.000	42,664.50	7,229.74							
33278	COAL INDIA LTD	INE522F01014	227.00	73,536.38	227.000	79,602.08	5,840.68							
180	HDFC BANK LTD.	INE040A01034									23.000	34,706.27		
41161	KBC GLOBAL LIMITE	INE278R01034									1,000.000	2,020.00		
32898	POWER GRID CORP OF	INE752E01010	216.00	39,590.82	216.000	42,747.13	3,034.34							
470	TATA STEEL LTD	INE081A01020	370.00	40,880.29	370.000	44,348.13		3,406.048	3,406.05					
254	UTTAM VALUE STEEL	INE292A01023									2,000.000	1,340.00		
<b>Total</b>			838.00	1,89,327.99	838.00	2,09,361.84	16,104.76	3,406.05	3,406.05	0.00	3,023.00	38,066.27	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.