

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	Scrp Code	Scrp 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	
Client Code : Y4970083				Client Name : CHANDAN KUMAWAT				Term Code				Br Code			
10/01/2024	32977	BAJAJ AUTO LTD	28	1	3,379.1500	7,067.0600	7,067.06	7,755.5367	7,755.54	07/02/2024	669.20				
21/02/2024	32977	BAJAJ AUTO LTD	27	1	3,379.1500	8,223.2150	8,223.22	9,990.0000	9,990.00	19/03/2024					
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 :				INE917I01010											
03/11/2023	44012	CELLO WORLD LIMIT	4	23		648.0000	14,904.00	774.2250	17,807.18	07/11/2023	2,881.26				
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 :				INE0LMW01024											
17/01/2024	85	CHAMBAL FERTI & C	20	1	162.0000	385.3850	385.39	449.5500	449.55	06/02/2024					
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 :				INE085A01013											
14/08/2023	43960	CONCORD BIOTECH L	4	20		741.0000	14,820.00	899.1499	17,983.00	18/08/2023	3,141.03				
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 :				INE338H01029											
08/02/2024	9557	GARWARE TECHNICA	0	1	1,024.9500	3,440.3440	3,440.34	3,455.4044	3,455.40	08/02/2024				13.66	
21/03/2024	9557	GARWARE TECHNICA	0	1	1,024.9500	3,468.4650	3,468.47								
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 :				INE276A01018											
04/05/2023	43904	MANKIND PHARMA L	5	13		1,080.0000	14,040.00	1,308.8398	17,014.92	09/05/2023	2,954.17				
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 :				INE634S01028											
18/09/2023	43981	R R KABEL LIMITED	7	14		1,035.0000	14,490.00	1,169.8611	16,378.06	25/09/2023	1,868.43				
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 :				INE777K01022											
13/12/2023	31548	SOMANY CERAMICS	21	1	760.5500	745.5949	745.59	849.1500	849.15	03/01/2024					
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 :				INE355A01028											
08/11/2023	570	TATA MOTORS LTD.	28	1	400.9500	645.6450	645.65	721.2280	721.23	06/12/2023	73.30				

^ - Indicates Corporate action Trade.

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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 : Y4970083

Client Name : CHANDAN KUMAWAT

Term Code

Br Code

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	645.65	Sold Amount :	721.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	73.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

29/11/2023	44028	TATA TECHNOLOGIE	1	30	^	500.0000	15,000.00	1,335.6630	40,069.89	30/11/2023	25,021.05			
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,000.00	Sold Amount :	40,069.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	25,021.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

Final Total							36,608.44							13.66
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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)	80,966.71	1,17,729.80	36,608.43	36,608.43
Speculation (Intraday - No Delivery)	3,440.34	3,455.40	13.66	13.66

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	
32977	BAJAJ AUTO LTD	INE917101010	2.00	15,290.28	2.000	17,745.54	669.20								
44012	CELLO WORLD LIMIT	INE0LMW01024	23.00	14,904.00	23.000	17,807.18	2,881.26								
85	CHAMBAL FERTI & C	INE085A01013	1.00	385.39	1.000	449.55									
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	17,983.00	3,141.03								
9557	GARWARE TECHNICA	INE276A01018	1.00	3,440.34	1.000	3,455.40				13.66	1.000	3,468.47			
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.000	17,014.92	2,954.17								
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.000	16,378.06	1,868.43								
31548	SOMANY CERAMICS L	INE355A01028	1.00	745.59	1.000	849.15									
570	TATA MOTORS LTD.	INE155A01022	1.00	645.65	1.000	721.23	73.30								
44028	TATA TECHNOLOGIES	INE142M01025	30.00	15,000.00	30.000	40,069.89	25,021.05								
Total			106.00	93,761.24	106.00	1,32,473.91	36,608.43	0.00	0.00	0.00	13.66	1.00	3,468.47	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.