

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 : Y4970157			Client Name : PRAKRITI KUMAWAT						Term Code		Br Code						
06/07/2023	43933	CYIENT DLM LIMITE	4	56		^ 265.0000	14,840.00	406.1860	22,746.42	10/07/2023	7,874.30						
Bought Quantity :			56			Sold Quantity :			56			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,840.00			Sold Amount :			22,746.42			Os Purchase Value :			Os Sales Value :		
Short Term PL :			7,874.30			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE055S01018														
19/12/2023	44045	DOMS INDUSTRIES L	1	18		^ 790.0000	14,220.00	1,397.2000	25,149.60	20/12/2023	10,894.50						
Bought Quantity :			18			Sold Quantity :			18			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,220.00			Sold Amount :			25,149.60			Os Purchase Value :			Os Sales Value :		
Short Term PL :			10,894.50			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE321T01012														
29/01/2024	44095	EPACK DURABLE LIM	1	65		^ 230.0000	14,950.00	219.5600	14,271.40	30/01/2024	-698.30						
Bought Quantity :			65			Sold Quantity :			65			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,950.00			Sold Amount :			14,271.40			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-698.30			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0G5901015														
14/09/2023	43980	JUPITER LIFE LINE H	4	20		^ 735.0000	14,700.00	982.0320	19,640.64	18/09/2023	4,912.76						
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,700.00			Sold Amount :			19,640.64			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,912.76			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE682M01012														
04/05/2023	43904	MANKIND PHARMA L	6	1		^ 1,080.0000	1,080.00	1,387.2699	1,387.27	10/05/2023	305.72						
04/05/2023	43904	MANKIND PHARMA L	7	12		^ 1,080.0000	12,960.00	1,327.4398	15,929.28	11/05/2023	2,946.88						
Bought Quantity :			13			Sold Quantity :			13			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,040.00			Sold Amount :			17,316.55			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,252.60			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE634S01028														
26/08/2023	43969	PYRAMID TECHNOPL	5	90		^ 166.0000	14,940.00	165.1690	14,865.21	31/08/2023	-95.73						
Bought Quantity :			90			Sold Quantity :			90			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,940.00			Sold Amount :			14,865.21			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-95.73			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0MIS01010														
18/09/2023	43981	R R KABEL LIMITED	2	14		^ 1,035.0000	14,490.00	1,177.6400	16,486.96	20/09/2023	1,973.34						
Bought Quantity :			14			Sold Quantity :			14			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,490.00			Sold Amount :			16,486.96			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,973.34			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE777K01022														
26/09/2023	43990	SIGNATUREGLOBAL (1	38		^ 385.0000	14,630.00	443.1120	16,838.26	27/09/2023	2,184.49						
Bought Quantity :			38			Sold Quantity :			38			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,630.00			Sold Amount :			16,838.26			Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,184.49			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE903U01023														
29/11/2023	44028	TATA TECHNOLOGIE	1	30		^ 500.0000	15,000.00	1,335.8230	40,074.69	30/11/2023	25,018.60						
Bought Quantity :			30			Sold Quantity :			30			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			15,000.00			Sold Amount :			40,074.69			Os Purchase Value :			Os Sales Value :		
Short Term PL :			25,018.60			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE142M01025														

^ - 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

Client Code : Y4970157

Client Name : PRAKRITI KUMAWAT

Term Code

Br Code

Final Total	55,316.56		
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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)	1,31,810.00	1,87,389.72	55,316.55	55,316.55
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
43933	CYIENT DLM LIMITED	INE055S01018	56.00	14,840.00	56.00	22,746.42	7,874.30							
44045	DOMS INDUSTRIES LT	INE321T01012	18.00	14,220.00	18.00	25,149.60	10,894.50							
44095	EPACK DURABLE LIM	INE0G5901015	65.00	14,950.00	65.00	14,271.40	-698.30							
43980	JUPITER LIFE LINE HO	INE682M01012	20.00	14,700.00	20.00	19,640.64	4,912.76							
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.00	17,316.55	3,252.60							
43969	PYRAMID TECHNOPL	INE0MIS01010	90.00	14,940.00	90.00	14,865.21	-95.73							
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.00	16,486.96	1,973.34							
43990	SIGNATUREGLOBAL (I	INE903U01023	38.00	14,630.00	38.00	16,838.26	2,184.49							
44028	TATA TECHNOLOGIES	INE142M01025	30.00	15,000.00	30.00	40,074.69	25,018.60							
Total			344.00	1,31,810.00	344.00	1,87,389.72	55,316.55	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

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.