

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)

Client Code : Y4970158

Client Name : MAKSHARTH KUMAWAT

Term Code

Br Code

03/11/2023	44012	CELLO WORLD LIMIT	3	23	^	648.0000	14,904.00	828.3400	19,051.82	06/11/2023	4,121.16			
Bought Quantity :			23	Sold Quantity :			23	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,904.00	Sold Amount :			19,051.82	Os Purchase Value :			Os Sales Value :			
Short Term PL :			4,121.16	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE0LMW01024												

26/12/2023	44057	HAPPY FORGINGS LI	2	17	^	850.0000	14,450.00	1,049.1974	17,836.36	28/12/2023	3,361.20			
Bought Quantity :			17	Sold Quantity :			17	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,450.00	Sold Amount :			17,836.36	Os Purchase Value :			Os Sales Value :			
Short Term PL :			3,361.20	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE330T01021												

14/06/2023	43923	IKIO LIGHTING LIMIT	2	52	^	285.0000	14,820.00	391.7150	20,369.18	16/06/2023	5,521.02			
Bought Quantity :			52	Sold Quantity :			52	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,820.00	Sold Amount :			20,369.18	Os Purchase Value :			Os Sales Value :			
Short Term PL :			5,521.02	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE0LOJ01019												

04/05/2023	43904	MANKIND PHARMA L	7	13	^	1,080.0000	14,040.00	1,360.8651	17,691.25	11/05/2023	3,626.15			
Bought Quantity :			13	Sold Quantity :			13	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,040.00	Sold Amount :			17,691.25	Os Purchase Value :			Os Sales Value :			
Short Term PL :			3,626.15	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE634S01028												

12/07/2023	43936	SENCO GOLD LIMITE	2	47	^	317.0000	14,899.00	437.9224	20,582.35	14/07/2023	5,654.10			
Bought Quantity :			47	Sold Quantity :			47	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,899.00	Sold Amount :			20,582.35	Os Purchase Value :			Os Sales Value :			
Short Term PL :			5,654.10	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE602W01019												

04/08/2023	43950	YATHARTH HOSPITA	3	50	^	300.0000	15,000.00	334.4298	16,721.49	07/08/2023	1,697.77			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			15,000.00	Sold Amount :			16,721.49	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,697.77	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE0JO301016												

Final Total											23,981.40			
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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)	88,113.00	1,12,252.45	23,981.40	23,981.40
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
44012	CELLO WORLD LIMIT	INE0LMW01024	23.00	14,904.00	23.000	19,051.82	4,121.16							
44057	HAPPY FORGINGS LIM	INE330T01021	17.00	14,450.00	17.000	17,836.36	3,361.20							
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	52.00	14,820.00	52.000	20,369.18	5,521.02							
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.000	17,691.25	3,626.15							
43936	SENCO GOLD LIMITE	INE602W01019	47.00	14,899.00	47.000	20,582.35	5,654.10							

^ - 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	Long Term (Tax)

Client Code : Y4970158

Client Name : MAKSHARTH KUMAWAT

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				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	
43950	YATHARTH HOSPITAL	INE0JO301016	50.00	15,000.00	50.000	16,721.49	1,697.77								
Total			202.00	88,113.00	202.00	1,12,252.45	23,981.40	0.00	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.