

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 : B0700689				Client Name : MANJU LAHOTI				Term Code				Br Code			
01/11/2023	425	AMBUJA CEMENTS L	7	10	263.3000	412.6844	4,126.84	423.5760	4,235.76	08/11/2023	96.89				
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,126.84	Sold Amount :			4,235.76	Os Purchase Value :			Os Sales Value :				
Short Term PL :			96.89	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE079A01024												
01/11/2023	90062	ANDHRA SUGARS LT	2	25	660.5000	107.0703	2,676.76	109.8900	2,747.25	03/11/2023	62.50				
01/11/2023	90062	ANDHRA SUGARS LT	22	25	660.5000	107.0703	2,676.76	110.8890	2,772.23	23/11/2023	87.45				
13/03/2024	90062	ANDHRA SUGARS LT	0	50	660.5000	100.2001	5,010.01								
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			5,353.52	Sold Amount :			5,519.48	Os Purchase Value :			Os Sales Value :				
Short Term PL :			149.95	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE715B01021												
30/11/2023	32	BAJAJ HINDUSTAN S	0	75	14.5500	31.3313	2,349.85								
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 :			INE306A01021												
04/03/2024	32523	BIOCON LTD.	0	25	633.9000	278.2780	6,956.95								
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 :			INE376G01013												
13/02/2024	32885	CENTRAL BK OF INDI	2	50	73.8000	62.5125	3,125.63	67.9320	3,396.60	15/02/2024	262.91				
13/02/2024	32885	CENTRAL BK OF INDI	28	50	73.8000	62.5125	3,125.63	60.9989	3,049.95	12/03/2024	-83.72				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			6,251.25	Sold Amount :			6,446.55	Os Purchase Value :			Os Sales Value :				
Short Term PL :			179.19	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE483A01010												
08/11/2023	86	EXIDE INDUSTRIES L	7	15	227.7500	266.4162	3,996.24	272.9268	4,093.90	15/11/2023	86.91				
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,996.24	Sold Amount :			4,093.90	Os Purchase Value :			Os Sales Value :				
Short Term PL :			86.91	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE302A01020												
13/02/2024	GMRPOW	GMR POWER AND UR	0	200		49.6848	9,936.95	48.3400	9,668.00	13/02/2024				-273.23	
13/03/2024	GMRPOW	GMR POWER AND UR	8	200		45.2453	9,049.05	46.8181	9,363.62	21/03/2024	291.35				
13/03/2024	GMRPOW	GMR POWER AND UR	0	200		44.2943	8,858.86								
Bought Quantity :			400	Sold Quantity :			400	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			18,986.00	Sold Amount :			19,031.62	Os Purchase Value :			Os Sales Value :				
Short Term PL :			291.35	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE0CU601026												
23/11/2023	690	GUJARAT STATE FER	6	15	146.2000	183.2831	2,749.25	189.1107	2,836.66	29/11/2023	80.01				

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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 : B0700689 **Client Name :** MANJU LAHOTI **Term Code** **Br Code**

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,749.25	Sold Amount :	2,836.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	80.01	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE026A01025						

23/11/2023	185	HINDUSTAN CONSTR	0	100	40.0500	30.4100	3,041.00	30.8400	3,084.00	23/11/2023				41.52
09/02/2024	185	HINDUSTAN CONSTR	0	100	40.0500	46.4965	4,649.65							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	3,041.00	Sold Amount :	3,084.00	Os Purchase Value :	4,649.65	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	41.52	Long Term (Tax)	
ISIN Code :	INE549A01026						

16/02/2024	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,366.0137	4,732.03							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,732.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE030A01027						

01/11/2023	106	IFCI LTD.	2	150	29.0500	22.1162	3,317.43	23.1102	3,466.53	03/11/2023	139.49			
01/11/2023	106	IFCI LTD.	6	100	29.0500	22.1162	2,211.62	23.8261	2,382.61	07/11/2023	164.32			

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,529.05	Sold Amount :	5,849.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	303.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A01010						

27/12/2023	32947	IRB INFRA. DEVELOP	34	100	245.4000	41.9419	4,194.19	61.4385	6,143.85	30/01/2024	1,936.19			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,194.19	Sold Amount :	6,143.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,936.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE821H01022						

23/11/2023	219	JAIN IRRIGATION SYS	0	50	145.1000	70.1201	3,506.01							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,506.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE175A01038						

04/03/2024	34600	JTL INDUSTRIES LIM	68	15	203.9000	268.1679	4,022.52	240.3094	3,604.64	27/12/2023	-427.78			
04/03/2024	34600	JTL INDUSTRIES LIM	0	10	203.9000	268.1679	2,681.68							

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	4,022.52	Sold Amount :	3,604.64	Os Purchase Value :	2,681.68	Os Sales Value :	
Short Term PL :	-427.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE391J01024						

03/01/2024	33286	MOIL LTD	0	10	246.0500	321.6714	3,216.71							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,216.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE490G01020						

28/12/2023	32234	NATIONAL ALUMINI	4	50	77.6000	119.6696	5,983.48	137.7621	6,888.11	01/01/2024	887.78			
28/12/2023	32234	NATIONAL ALUMINI	46	50	77.6000	119.6696	5,983.48	150.3994	7,519.97	12/02/2024	1,518.50			

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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 : B0700689 **Client Name :** MANJU LAHOTI **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,966.96	Sold Amount :	14,408.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,406.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE139A01034						

31/01/2024	33263	ORIENT GREEN POWE	0	200	12.3500	25.8759	5,175.18										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,175.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE999K01014						

01/01/0001	32461	PUNJAB NATIONAL B	0				123.9759	6,198.80	01/03/2024								
01/01/0001	32461	PUNJAB NATIONAL B	0				126.5733	6,328.67	12/03/2024								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	12,527.46
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

12/11/2023	24230	RASHTRIYA CHEM &	18	50	98.7000	125.4253	6,271.27	130.3695	6,518.48	30/11/2023	230.73						
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,271.27	Sold Amount :	6,518.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	230.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

22/03/2024	17334	SAMVARDHANA MOT	0	100	367.4500	115.3152	11,531.52										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,531.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

07/11/2023	33206	SJVN LTD	15	50	34.8000	74.5745	3,728.73	81.0199	4,050.99	22/11/2023	312.28						
07/11/2023	33206	SJVN LTD	126	50	34.8000	74.5745	3,728.73	113.5863	5,679.32	12/03/2024	1,938.51						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,457.45	Sold Amount :	9,730.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,250.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

01/01/0001	43300	SONA BLW PRECISIO	0				606.8425	6,068.43	27/12/2023								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	10
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	6,068.43
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE073K01018						

01/01/0001	32371	TATA TELESER	0				100.5493	5,027.47	08/02/2024								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	50
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	5,027.47
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE517B01013						

01/01/0001	32477	UNION BANK OF INDI	0				146.9029	7,345.15	01/03/2024								
01/01/0001	32477	UNION BANK OF INDI	0				150.2995	7,514.98	12/03/2024								

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01/04/2023

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Report No. : 380

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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 : B0700689

Client Name : MANJU LAHOTI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	Os Sales Qty :	100
Bought Amount :	Sold Amount :	Os Purchase Value :	Os Sales Value :	14,860.12
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)	
ISIN Code :	INE692A01016			

06/11/2023	43950	YATHARTH HOSPITA	0	15	361.2928	5,419.39	371.8128	5,577.19	06/11/2023				156.16
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,419.39	Sold Amount :	5,577.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	156.16	Long Term (Tax)	
ISIN Code :	INE0JO301016						

Final Total								7,584.32					-75.55
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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)	70,967.58	78,750.45	7,584.31	7,584.31
Speculation (Intraday - No Delivery)	18,397.34	18,329.19	-75.55	-75.55

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
425	AMBUJA CEMENTS LT	INE079A01024	10.00	4,126.84	10.000	4,235.76	96.89							
90062	ANDHRA SUGARS LT	INE715B01021	50.00	5,353.52	50.000	5,519.48	149.95				50.000	5,010.01		
32	BAJAJ HINDUSTAN SU	INE306A01021									75.000	2,349.85		
32523	BIOCON LTD.	INE376G01013									25.000	6,956.95		
32885	CENTRAL BK OF INDI	INE483A01010	100.00	6,251.25	100.000	6,446.55	179.19							
86	EXIDE INDUSTRIES LT	INE302A01020	15.00	3,996.24	15.000	4,093.90	86.91							
GMRPOWER	GMR POWER AND UR	INE0CU601026	400.00	18,986.00	400.000	19,031.62	291.35							
690	GUJARAT STATE FERT	INE026A01025	15.00	2,749.25	15.000	2,836.66	80.01							
185	HINDUSTAN CONSTR	INE549A01026	100.00	3,041.00	100.000	3,084.00					41.52	100.000	4,649.65	
696	HINDUSTAN UNILEVE	INE030A01027									2.000	4,732.03		
106	IFCI LTD.	INE039A01010	250.00	5,529.05	250.000	5,849.14	303.81							
32947	IRB INFRA. DEVELOPE	INE821I01022	100.00	4,194.19	100.000	6,143.85	1,936.19							
219	JAIN IRRIGATION SYS	INE175A01038									50.000	3,506.01		
34600	JTL INDUSTRIES LIM	INE391J01024	15.00	4,022.52	15.000	3,604.64	-427.78				10.000	2,681.68		
33286	MOIL LTD	INE490G01020									10.000	3,216.71		
32234	NATIONAL ALUMINIUM	INE139A01034	100.00	11,966.96	100.000	14,408.08	2,406.28							
33263	ORIENT GREEN POWE	INE999K01014									200.000	5,175.18		
32461	PUNJAB NATIONAL B	INE160A01022											100.00	12,527.46
24230	RASHTRIYA CHEM &	INE027A01015	50.00	6,271.27	50.000	6,518.48	230.73							
17334	SAMVARDHANA MOT	INE775A01035									100.000	11,531.52		
33206	SJVN LTD	INE002L01015	100.00	7,457.45	100.000	9,730.31	2,250.79							
43300	SONA BLW PRECISION	INE073K01018											10.00	6,068.43
32371	TATA TELESER	INE517B01013											50.00	5,027.47
32477	UNION BANK OF INDI	INE692A01016											100.00	14,860.12
43950	YATHARTH HOSPITAL	INE0JO301016	15.00	5,419.39	15.000	5,577.19					156.16			

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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 : B0700689

Client Name : MANJU LAHOTI

Term Code

Br Code

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
Total			1,320.00	89,364.92	1,320.00	97,079.64	7,584.31	0.00	0.00	-75.55	822.00	58,668.44	260.00	38,483.47

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.

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