

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2024-2025

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 : BO679			Client Name : PRITI NAREN NAGDA						Term Code		Br Code				
20/07/2023	32475	APTTECH LTD.	118	40	321.4000	^		253.2605	10,130.42	15/11/2023	10,130.42				
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :				Sold Amount :			10,130.42	Os Purchase Value :			Os Sales Value :				
Short Term PL :			10,130.42	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE266F01018												
14/09/2017	547	BHARAT PETROLEUM	2143	29	493.0000		516.5516	14,980.00	374.2356	10,852.83	28/07/2023		-4,127.16	-4,127.16	
14/09/2017	547	BHARAT PETROLEUM	2143	71	493.0000		516.5516	36,675.16	374.1857	26,567.18	28/07/2023		-10,107.98	-10,107.98	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			51,655.16	Sold Amount :			37,420.02	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			14,235.14	Speculative PL :			Long Term (Tax)				
ISIN Code :			INE029A01011												
29/05/2023	35789	INDIABULLS HOUSIN	11	450	1,413.9500		120.0186	54,008.37	110.2129	49,595.81	09/06/2023		-4,412.57		
Bought Quantity :			450	Sold Quantity :			450	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			54,008.37	Sold Amount :			49,595.81	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-4,412.57	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE148I01020												
16/09/2021	33519	L&T FINANCE LIMITE	620	477	177.6000		87.7561	41,859.66	102.7391	49,006.55	29/05/2023		7,146.89	7,146.89	
16/09/2021	33519	L&T FINANCE LIMITE	620	23	177.6000		87.7059	2,017.24	102.7391	2,363.00	29/05/2023		345.76	345.76	
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			43,876.90	Sold Amount :			51,369.55	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			7,492.65	Speculative PL :			Long Term (Tax)				
ISIN Code :			INE498L01015												
07/07/2022	325	RELIANCE INDUSTRI	0	5	964.5000		2,401.4759	12,007.38	^ 2,401.4759	12,007.38	19/07/2023				
07/07/2022	325	RELIANCE INDUSTRI	0	2	964.5000		2,401.4759	4,802.95	^ 2,398.4654	4,796.93	19/07/2023		-6.02		
07/07/2022	325	RELIANCE INDUSTRI	0	2	964.5000		2,398.4654	4,796.93	^ 2,401.4759	4,802.95	19/07/2023		6.02		
Bought Quantity :			9	Sold Quantity :			9	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			21,607.26	Sold Amount :			21,607.26	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE002A01018												
25/04/2022	20008	RICO AUTO INDUSTRI	676	200	89.5000		40.6919	8,138.38	123.4663	24,693.26	01/03/2024		16,554.88	16,554.88	
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			8,138.38	Sold Amount :			24,693.26	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			16,554.88	Speculative PL :			Long Term (Tax)				
ISIN Code :			INE209B01025												
29/08/2022	40642	SALASAR TECHNO E	444	100	312.5000		33.7176	3,371.76	45.9885	4,598.85	16/11/2023		1,227.09	1,227.09	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,371.76	Sold Amount :			4,598.85	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			1,227.09	Speculative PL :			Long Term (Tax)				
ISIN Code :			INE170V01027												
29/03/2022	17334	SAMVARDHANA MOT	512	100	367.4500		135.4725	13,547.25	94.7671	9,476.71	23/08/2023		-4,070.54	-4,070.54	
17/10/2022	17334	SAMVARDHANA MOT	310	50	367.4500	^			94.7671	4,738.36	23/08/2023	4,738.36			
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			13,547.25	Sold Amount :			14,215.07	Os Purchase Value :			Os Sales Value :				
Short Term PL :			4,738.36	Long Term PL :			4,070.54	Speculative PL :			Long Term (Tax)				
ISIN Code :			INE775A01035												
05/03/2018	32800	TV18 BROADCAST LT	2082	500	63.3500		61.4142	30,707.10	44.6432	22,321.60	16/11/2023		-8,385.50	-8,385.50	

^ - Indicates Corporate action Trade.

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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 : BO679

Client Name : PRITI NAREN NAGDA

Term Code

Br Code

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,707.10	Sold Amount :	22,321.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	8,385.50	Speculative PL :		Long Term (Tax)	-8,385.50
ISIN Code :	INE886H01027						
Final Total						10,456.21	-1,416.56

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,51,296.55	1,49,879.99	-1,416.56	-1,416.56
Short Term (Less than 365 days)	63,608.25	74,064.46	10,456.21	10,456.21
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
32475	APTECH LTD.	INE266F01018	40.00		40.000	10,130.42	10,130.42							
547	BHARAT PETROLEUM	INE029A01011	100.00	51,655.16	100.000	37,420.02		-14,235.143	14,235.14					
35789	INDIABULLS HOUSIN	INE148I01020	450.00	54,008.37	450.000	49,595.81	-4,412.57							
33519	L&T FINANCE LIMITE	INE498L01015	500.00	43,876.90	500.000	51,369.55		7,492.655	7,492.65					
325	RELIANCE INDUSTRIE	INE002A01018	9.00	21,607.26	9.000	21,607.26								
20008	RICO AUTO INDUSTRI	INE209B01025	200.00	8,138.38	200.000	24,693.26		16,554.880	16,554.88					
40642	SALASAR TECHNO EN	INE170V01027	100.00	3,371.76	100.000	4,598.85		1,227.090	1,227.09					
17334	SAMVARDHANA MOT	INE775A01035	150.00	13,547.25	150.000	14,215.07	4,738.36	-4,070.540	4,070.54					
32800	TV18 BROADCAST LT	INE886H01027	500.00	30,707.10	500.000	22,321.60		-8,385.500	8,385.50					
Total			2,049.00	2,26,912.18	2,049.00	2,35,951.83	10,456.21	-1,416.56	-1,416.56	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

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