

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 : CH326				Client Name : VISHAL KUMAR SAHU				Term Code				Br Code			
01/11/2023	32525	BANK OF MAHARASH	0	240	19.9000	41.8251	10,038.02								
17/11/2023	32525	BANK OF MAHARASH	0	230	19.9000	45.0347	10,357.98								
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 :				INE457A01014											
29/11/2023	52	BHANSALI ENGG POL	98	105	176.5500	94.1817	9,889.08	93.9672	9,866.56	06/03/2024	-55.76				
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 :				INE922A01025											
02/11/2017	39043	BKM INDUSTRIES LI	0	300	42.1500	45.8900	13,767.00								
01/12/2017	39043	BKM INDUSTRIES LI	0	300	42.1500	38.2905	11,487.15								
13/03/2019	39043	BKM INDUSTRIES LI	0	1200	42.1500	4.7000	5,640.00								
03/06/2020	39043	BKM INDUSTRIES LI	0	1800	42.1500	.8000	1,440.00								
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 :				INE831Q01016											
02/11/2021	84	CESC LTD	659	112	1,074.3500	89.1166	9,981.06	83.6981	9,374.19	23/08/2023		-638.45	-638.45		
18/08/2023	84	CESC LTD	5	128	1,074.3500	77.9331	9,975.44	83.6981	10,713.36	23/08/2023	703.52				
08/09/2023	84	CESC LTD	0	50	1,074.3500	90.8217	4,541.09								
12/09/2023	84	CESC LTD	0	25	1,074.3500	85.8568	2,146.42								
10/10/2023	84	CESC LTD	0	25	1,074.3500	87.7625	2,194.06								
11/10/2023	84	CESC LTD	0	110	1,074.3500	88.8157	9,769.73								
26/10/2023	84	CESC LTD	0	55	1,074.3500	83.9511	4,617.31								
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 :				INE486A01021											
19/10/2023	40530	HOUSING AND URBA	0	250	82.5500	79.3875	19,846.88								
26/10/2023	40530	HOUSING AND URBA	0	65	82.5500	74.8238	4,863.55								
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 :				INE031A01017											
29/11/2023	43257	INDIAN RAILWAY FIN	0	130		75.3253	9,792.29								
13/12/2023	43257	INDIAN RAILWAY FIN	0	118		84.4526	9,965.41								
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 :				INE053F01010											
19/10/2021	39807	INFIBEAM AVENUES	847	200	158.8500	49.6485	9,929.70	32.0535	6,410.70	13/02/2024		-3,546.37	-3,546.37		
24/03/2022	39807	INFIBEAM AVENUES	691	200	158.8500	^		32.0535	6,410.70	13/02/2024		6,400.47	6,400.47		

^ - 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 : CH326 **Client Name :** VISHAL KUMAR SAHU **Term Code** **Br Code**

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,929.70	Sold Amount :	12,821.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,854.10	Speculative PL :		Long Term (Tax)	2,854.10
ISIN Code :	INE483S01020						

24/01/2022	34309	NBCC (INDIA) LTD	553	220	229.6000	45.1350	9,929.70	45.8620	10,089.64	31/07/2023		127.32	127.32
18/08/2023	34309	NBCC (INDIA) LTD	104	205	229.6000	47.9936	9,838.69	76.2206	15,625.22	30/11/2023	5,744.45		

Bought Quantity :	425	Sold Quantity :	425	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,768.39	Sold Amount :	25,714.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,744.45	Long Term PL :	127.32	Speculative PL :		Long Term (Tax)	127.32
ISIN Code :	INE095N01031						

09/10/2023	90103	NIPPON IND.ETF NFT	0	1	1,138.5000	215.9148	215.91	215.2554	215.26	09/10/2023				-70
12/10/2023	90103	NIPPON IND.ETF NFT	0	11	1,138.5000	219.0351	2,409.39							
23/10/2023	90103	NIPPON IND.ETF NFT	0	10	1,138.5000	213.6179	2,136.18							
26/10/2023	90103	NIPPON IND.ETF NFT	0	10	1,138.5000	209.1757	2,091.76							

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	31
Bought Amount :	215.91	Sold Amount :	215.26	Os Purchase Value :		Os Sales Value :	6,637.32
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-70
ISIN Code :	INF204KB1412						

11/01/2022	32890	TAKE SOLUTIONS LT	758	218	169.9500	45.6867	9,959.70	34.3965	7,498.44	08/02/2024		-2,490.39	-2,490.39
Bought Quantity :	218	Sold Quantity :	218	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	9,959.70	Sold Amount :	7,498.44	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	2,490.39	Speculative PL :		Long Term (Tax)	-2,490.39						
ISIN Code :	INE142I01023												

18/01/2018	34369	TBZ LTD	0	500	129.1500	140.7503	70,375.15						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	500						
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	70,375.15						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE760L01018												

28/04/2023	11431	VAKRANGEE LTD	0	260	447.5000	16.9300	4,401.80	16.7200	4,347.20	28/04/2023				-58.76
08/05/2023	11431	VAKRANGEE LTD	0	280	447.5000	17.6027	4,928.76	17.6027	4,928.76	15/06/2023				
15/06/2023	11431	VAKRANGEE LTD	95	280	447.5000	16.636	185.81	17.2481	4,829.47	11/08/2023	4,636.10			
11/07/2023	11431	VAKRANGEE LTD	31	605	447.5000	16.3489	9,891.08	17.2481	10,435.10	11/08/2023	510.96			
04/09/2023	11431	VAKRANGEE LTD	0	625	447.5000	15.7800	9,862.50	15.7700	9,856.25	04/09/2023				-15.81

Bought Quantity :	2050	Sold Quantity :	2050	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,269.95	Sold Amount :	34,396.77	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,147.06	Long Term PL :		Speculative PL :		Long Term (Tax)	-74.57
ISIN Code :	INE051B01021						

15/06/2023	43958	VL E-GOVERNANCE	0	28		169.3908	4,742.94						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	28						
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	4,742.94						
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE03HW01020												

Final Total											11,539.27	-147.42	-147.42	-75.27
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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^ - Indicates Corporate action Trade.

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All

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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)	Speculation
Client Code : CH326				Client Name : VISHAL KUMAR SAHU				Term Code		Br Code				
Long Term (More than 365 days)				39,800.16			39,783.66					-147.43		-147.43
Short Term (Less than 365 days)				39,780.10			51,469.70					11,539.26		11,539.26
Speculation (Intraday - No Delivery)				14,480.21			14,418.71					-75.27		-75.27

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term	Long Term	Long Term (Tax)	Speculation	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
32525	BANK OF MAHARASH	INE457A01014										470.000	20,396.01		
52	BHANSALI ENGG POL	INE922A01025	105.00	9,889.08	105.000	9,866.56	-55.76								
39043	BKM INDUSTRIES LIM	INE831Q01016										3,600.000	32,334.15		
84	CESC LTD	INE486A01021	240.00	19,956.50	240.000	20,087.54	703.52	-638.452	638.45			265.000	23,268.61		
40530	HOUSING AND URBA	INE031A01017										315.000	24,710.42		
43257	INDIAN RAILWAY FIN	INE053F01010										248.000	19,757.70		
39807	INFIBEAM AVENUES L	INE483S01020	400.00	9,929.70	400.000	12,821.40			2,854.100	2,854.10					
34309	NBCC (INDIA) LTD	INE095N01031	425.00	19,768.39	425.000	25,714.86	5,744.45		127.320	127.32					
90103	NIPPON IND.ETF NFTY	INF204KB1412	1.00	215.91	1.000	215.26						-70	31.000	6,637.32	
32890	TAKE SOLUTIONS LT	INE142I01023	218.00	9,959.70	218.000	7,498.44			-2,490.394	2,490.39					
34369	TBZ LTD	INE760L01018										500.000	70,375.15		
11431	VAKRANGEE LTD	INE051B01021	2,050.00	29,269.95	2,050.000	34,396.77	5,147.06								
43958	VL E-GOVERNANCE	INE03HW01020										28.000	4,742.94		
Total			3,439.00	98,989.23	3,439.00	1,10,600.83	11,539.26	-147.43	-147.43	-75.27	5,457.00	2,02,222.29	0.00	0.00	

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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