

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	Scrip Code	Scrip 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 : D0353694			Client Name : PANKAJ KUMAR GUPTA					Term Code			Br Code				
13/12/2023	42066	ADANI TOTAL GAS LI	0	10		1,015.0500	10,150.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,150.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE399L01023													
28/12/2023	44061	AZAD ENGINEERING	33	10		713.5500	7,135.50	746.2500	7,462.50	30/01/2024	297.25				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,135.50		Sold Amount :		7,462.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		297.25		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE02IJ01035													
17/01/2024	103	BHARAT HEAVY ELE	8	50	103.5000	206.8290	10,341.45	218.9000	10,945.00	25/01/2024	568.40				
01/03/2024	103	BHARAT HEAVY ELE	3	50	103.5000	234.1650	11,708.25	266.6600	13,333.00	04/03/2024	1,586.95				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		22,049.70		Sold Amount :		24,278.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,155.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
25/09/2023	43330	DEVYANI INTERNATI	11	2		208.9898	417.98	220.1437	440.29	06/10/2023	21.49				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		417.98		Sold Amount :		440.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :		21.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE872J01023													
12/02/2024	32178	ENGINEERS INDIA LT	9	20	178.9000	211.0500	4,221.00	226.3625	4,527.25	21/02/2024	292.99				
13/02/2024	32178	ENGINEERS INDIA LT	8	20	178.9000	201.0000	4,020.00	226.3625	4,527.25	21/02/2024	494.28				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,241.00		Sold Amount :		9,054.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		787.27		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE510A01028													
06/03/2024	32754	GMR AIRPORTS INFR	0	50	22.4500	82.4100	4,120.50								
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		1,122.50		Sold Amount :		1,122.50		Os Purchase Value :		4,120.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE776C01039													
13/10/2023	690	GUJARAT STATE FER	0	5	146.2000	182.4112	912.06	189.2053	946.03	13/10/2023				33.51	
18/10/2023	690	GUJARAT STATE FER	48	15	146.2000	208.6280	3,129.42	218.1040	3,271.56	05/12/2023	132.73				
20/10/2023	690	GUJARAT STATE FER	46	20	146.2000	205.2160	4,104.32	218.1040	4,362.08	05/12/2023	244.77				
23/10/2023	690	GUJARAT STATE FER	43	30	146.2000	199.7941	5,993.82	218.1040	6,543.12	05/12/2023	530.52				
13/03/2024	690	GUJARAT STATE FER	0	50	146.2000	190.9500	9,547.50								
Bought Quantity :		70		Sold Quantity :		70		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		14,139.62		Sold Amount :		15,122.79		Os Purchase Value :		9,547.50		Os Sales Value :			
Short Term PL :		908.02		Long Term PL :				Speculative PL :		33.51		Long Term (Tax)			
ISIN Code :		INE026A01025													
13/09/2023	17271	HBL POWER SYSTEM	16	2	62.8500	248.2350	496.47	264.1725	528.35	29/09/2023	30.40				
25/09/2023	17271	HBL POWER SYSTEM	4	2	62.8500	259.9935	519.99	264.1725	528.35	29/09/2023	6.86				
13/10/2023	17271	HBL POWER SYSTEM	6	3	62.8500	293.8620	881.59	294.0225	882.07	19/10/2023	-2.43				

^ - 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 : D0353694 **Client Name :** PANKAJ KUMAR GUPTA **Term Code** **Br Code**

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,898.04	Sold Amount :	1,938.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	34.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE292B01021						

26/09/2023	39437	IDFC FIRST BANK LT	112	3	57.6000	94.8218	284.47	89.0525	267.16	16/01/2024	-18.01			
03/10/2023	39437	IDFC FIRST BANK LT	105	2	57.6000	95.3243	190.65	89.0525	178.11	16/01/2024	-13.10			
04/10/2023	39437	IDFC FIRST BANK LT	104	5	57.6000	92.4098	462.05	89.0525	445.26	16/01/2024	-17.94			
20/10/2023	39437	IDFC FIRST BANK LT	88	10	57.6000	89.6963	896.96	89.0525	890.53	16/01/2024	-9.22			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,834.13	Sold Amount :	1,781.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-58.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

01/02/2024	34816	INDUS TOWERS LIM	22	50	352.6000	219.0900	10,954.50	234.8200	11,741.00	23/02/2024	751.63			
13/02/2024	34816	INDUS TOWERS LIM	10	20	352.6000	211.0500	4,221.00	234.8200	4,696.40	23/02/2024	459.43			

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,175.50	Sold Amount :	16,437.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,211.06	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE121J01017						

18/01/2024	23630	NATIONAL FERTILIZE	7	15	73.6500	110.5500	1,658.25	126.7630	1,901.45	25/01/2024	236.18			
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,658.25	Sold Amount :	1,901.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	236.18	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870D01012						

13/09/2023	32810	POWER FIN CORP. LT	35	1	118.5000	283.5105	283.51	249.3967	249.40	18/10/2023	-34.62			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	283.51	Sold Amount :	249.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-34.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

03/10/2023	42649	RAIL VIKAS NIGAM L	10	2	174.0660	348.13	167.3590	334.72	13/10/2023	-14.68				
09/10/2023	42649	RAIL VIKAS NIGAM L	4	2	162.2573	324.51	167.3590	334.72	13/10/2023	9.34				

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	672.65	Sold Amount :	669.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

13/10/2023	24230	RASHTRIYA CHEM &	3	5	98.7000	133.2630	666.32	138.9517	694.76	16/10/2023	26.46			
23/10/2023	24230	RASHTRIYA CHEM &	43	20	98.7000	129.2430	2,584.86	134.5240	2,690.48	05/12/2023	97.70			
28/11/2023	24230	RASHTRIYA CHEM &	7	15	98.7000	126.5128	1,897.69	134.5240	2,017.86	05/12/2023	114.35			
13/03/2024	24230	RASHTRIYA CHEM &	0	175	98.7000	122.0357	21,356.25							

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :	5,148.87	Sold Amount :	5,403.10	Os Purchase Value :	21,356.25	Os Sales Value :	
Short Term PL :	238.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

13/09/2023	32955	REC LIMITED	12	2	157.5500	245.5215	491.04	270.5902	541.18	25/09/2023	48.89			
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^ - 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 : D0353694 **Client Name :** PANKAJ KUMAR GUPTA **Term Code** **Br Code**

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	491.04	Sold Amount :	541.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	48.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020B01018						

23/10/2023	17334	SAMVARDHANA MOT	43	8	367.4500	93.3645	746.92	93.0325	744.26	05/12/2023	-4.88			
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Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	746.92	Sold Amount :	744.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

21/11/2023	32667	SUZLON ENERGY LT	7	35	14.7500	39.5970	1,385.90	41.1432	1,440.01	28/11/2023	48.86			
22/11/2023	32667	SUZLON ENERGY LT	6	30	14.7500	37.5368	1,126.10	41.1432	1,234.30	28/11/2023	103.60			
06/12/2023	32667	SUZLON ENERGY LT	30	110	14.7500	38.6925	4,256.18	40.3970	4,443.67	05/01/2024	170.33			

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,768.17	Sold Amount :	7,117.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	322.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

16/10/2023	3310	SWAN ENERGY LTD.	1	3	217.9000	320.3438	961.03	321.1362	963.41	17/10/2023	-1.72			
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Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	961.03	Sold Amount :	963.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665A01038						

21/02/2024	400	TATA POWER CO. LT	15	20	91.1500	380.8950	7,617.90	426.8550	8,537.10	07/03/2024	894.56			
22/02/2024	400	TATA POWER CO. LT	14	20	91.1500	372.8550	7,457.10	426.8550	8,537.10	07/03/2024	1,052.73			

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,075.00	Sold Amount :	17,074.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,947.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

01/03/2024	43320	ZOMATO LIMITED	0	50		166.8300	8,341.50							
13/03/2024	43320	ZOMATO LIMITED	0	50		152.2575	7,612.88							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,954.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total									8,104.10					33.51
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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)	1,01,784.85	1,10,233.66	8,104.08	8,104.08
Speculation (Intraday - No Delivery)	912.06	946.03	33.51	33.51

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
42066	ADANI TOTAL GAS LI	INE399L01023									10.000	10,150.50		
44061	AZAD ENGINEERING	INE021J01035	10.00	7,135.50	10.000	7,462.50	297.25							

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : D0353694

Client Name : PANKAJ KUMAR GUPTA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S				
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
103	BHARAT HEAVY ELEC	INE257A01026	100.00	22,049.70	100.000	24,278.00	2,155.35								
43330	DEVYANI INTERNATI	INE872J01023	2.00	417.98	2.000	440.29	21.49								
32178	ENGINEERS INDIA LT	INE510A01028	40.00	8,241.00	40.000	9,054.50	787.27								
32754	GMR AIRPORTS INFRA	INE776C01039									50.000	4,120.50			
690	GUJARAT STATE FERT	INE026A01025	70.00	14,139.62	70.000	15,122.79	908.02		33.51	50.000	9,547.50				
17271	HBL POWER SYSTEMS	INE292B01021	7.00	1,898.04	7.000	1,938.76	34.82								
39437	IDFC FIRST BANK LTD	INE092T01019	20.00	1,834.13	20.000	1,781.05	-58.27								
34816	INDUS TOWERS LIMIT	INE121J01017	70.00	15,175.50	70.000	16,437.40	1,211.06								
23630	NATIONAL FERTILIZE	INE870D01012	15.00	1,658.25	15.000	1,901.45	236.18								
32810	POWER FIN CORP. LT	INE134E01011	1.00	283.51	1.000	249.40	-34.62								
42649	RAIL VIKAS NIGAM LI	INE415G01027	4.00	672.65	4.000	669.44	-5.34								
24230	RASHTRIYA CHEM &	INE027A01015	40.00	5,148.87	40.000	5,403.10	238.51			175.000	21,356.25				
32955	REC LIMITED	INE020B01018	2.00	491.04	2.000	541.18	48.89								
17334	SAMVARDHANA MOT	INE775A01035	8.00	746.92	8.000	744.26	-4.88								
32667	SUZLON ENERGY LTD	INE040H01021	175.00	6,768.17	175.000	7,117.98	322.78								
3310	SWAN ENERGY LTD.	INE665A01038	3.00	961.03	3.000	963.41	-1.72								
400	TATA POWER CO. LTD	INE245A01021	40.00	15,075.00	40.000	17,074.20	1,947.29								
43320	ZOMATO LIMITED	INE758T01015								100.000	15,954.38				
Total			607.00	1,02,696.90	607.00	1,11,179.68	8,104.08	0.00	0.00	33.51	385.00	61,129.13	0.00	0.00	

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

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