

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 : D1201946			Client Name : MOHAMMAD DANISH				Term Code			Br Code					
26/03/2024	32178	ENGINEERS INDIA LT	0	100	178.9000	206.0058	20,600.58								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,600.58		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE510A01028													
01/01/0001	750805	GREEN-RE	0				3.0400	930.24	30/08/2023						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		306	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		930.24	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE999K20014													
04/01/2024	170	GTN INDUSTRIES LTD	0	1000	18.0000	57.9559	57,955.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		57,955.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE537A01013													
06/09/2023	32832	INDIABULLS REAL ES	78	700	227.4500	83.7837	58,648.59	86.9130	60,839.10	23/11/2023	2,072.35				
19/12/2023	32832	INDIABULLS REAL ES	0	1575	227.4500	92.0100	1,44,915.75	92.9900	1,46,459.25	19/12/2023				1,486.00	
Bought Quantity :		2275		Sold Quantity :		2275		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,03,564.34		Sold Amount :		2,07,298.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,072.35		Long Term PL :				Speculative PL :		1,486.00		Long Term (Tax)			
ISIN Code :		INE069I01010													
14/08/2023	43257	INDIAN RAILWAY FIN	39	330		50.6506	16,714.70	71.6782	23,653.81	22/09/2023	6,898.06				
08/12/2023	43257	INDIAN RAILWAY FIN	3	532		76.7767	40,845.20	80.9190	43,048.91	11/12/2023	2,123.20				
Bought Quantity :		862		Sold Quantity :		862		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		57,559.90		Sold Amount :		66,702.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,021.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
27/06/2023	43667	INOX GREEN ENERGY	17	350		58.4084	20,442.94	58.4914	20,471.99	14/07/2023	-22.98				
Bought Quantity :		350		Sold Quantity :		350		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,442.94		Sold Amount :		20,471.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-22.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE510W01014													
06/12/2023	32532	JAIPRAKASH ASSOCI	45	1000	20.8500	19.4695	19,469.50	20.6293	20,629.30	20/01/2024	1,107.94				
19/01/2024	32532	JAIPRAKASH ASSOCI	4	30	20.8500	19.5195	585.59	20.3296	609.89	23/01/2024	22.36				
19/01/2024	32532	JAIPRAKASH ASSOCI	0	1000	20.8500	19.5195	19,519.50								
Bought Quantity :		1030		Sold Quantity :		1030		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		20,055.09		Sold Amount :		21,239.19		Os Purchase Value :		19,519.50		Os Sales Value :			
Short Term PL :		1,130.30		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE455F01025													
08/08/2023	109	MANGALORE REF & P	0	250	130.0000	84.7600	21,190.00	84.5400	21,135.00	08/08/2023				-63.90	
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,190.00		Sold Amount :		21,135.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-63.90		Long Term (Tax)			
ISIN Code :		INE103A01014													
21/12/2023	34309	NBCC (INDIA) LTD	1	1850	229.6000	76.5765	1,41,666.53	78.4215	1,45,079.78	22/12/2023	3,139.13				
08/01/2024	34309	NBCC (INDIA) LTD	35	33	229.6000	85.5855	2,824.32	133.0168	4,389.55	12/02/2024	1,558.33				

^ - Indicates Corporate action Trade.

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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 : D1201946			Client Name : MOHAMMAD DANISH					Term Code			Br Code									
08/01/2024	34309	NBCC (INDIA) LTD	0	423	229.6000	85.5855	36,202.67													
11/01/2024	34309	NBCC (INDIA) LTD	0	105	229.6000	92.9429	9,759.00													
Bought Quantity :			1883			Sold Quantity :			1883			Os Purchase Qty :			528			Os Sales Qty :		
Bought Amount :			1,44,490.85			Sold Amount :			1,49,469.33			Os Purchase Value :			45,961.67			Os Sales Value :		
Short Term PL :			4,697.46			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE095N01031																	
30/01/2024	33098	NHPC LTD	7	223	30.0000	90.0754	20,086.82	101.2486	22,578.44	06/02/2024	2,449.91									
08/02/2024	33098	NHPC LTD	0	200	30.0000	100.1000	20,020.00													
Bought Quantity :			223			Sold Quantity :			223			Os Purchase Qty :			200			Os Sales Qty :		
Bought Amount :			20,086.82			Sold Amount :			22,578.44			Os Purchase Value :			20,020.00			Os Sales Value :		
Short Term PL :			2,449.91			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE848E01016																	
01/08/2023	33263	ORIENT GREEN POWE	218	1000	12.3500	16.0160	16,016.00	20.5794	20,579.40	06/03/2024	4,516.33									
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			16,016.00			Sold Amount :			20,579.40			Os Purchase Value :						Os Sales Value :		
Short Term PL :			4,516.33			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE999K01014																	
13/07/2023	31120	PATEL ENGINEERING	67	250	77.4000	43.1932	10,798.30	53.0469	13,261.73	18/09/2023	2,431.91									
18/07/2023	31120	PATEL ENGINEERING	62	250	77.4000	49.9499	12,487.48	53.0469	13,261.73	18/09/2023	741.35									
30/08/2023	31120	PATEL ENGINEERING	19	200	77.4000	58.8588	11,771.76	53.0469	10,609.38	18/09/2023	-1,191.88									
24/11/2023	31120	PATEL ENGINEERING	11	1140	77.4000	51.4014	58,597.60	52.1977	59,505.38	05/12/2023	753.70									
Bought Quantity :			1840			Sold Quantity :			1840			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			93,655.13			Sold Amount :			96,638.21			Os Purchase Value :						Os Sales Value :		
Short Term PL :			2,735.08			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE244B01030																	
24/07/2023	3031	PENINSULA LAND LT	15	500	34.8000	33.5335	16,766.75	35.9140	17,957.00	08/08/2023	1,144.88									
12/09/2023	3031	PENINSULA LAND LT	0	500	34.8000	29.3350	14,667.50	29.4400	14,720.00	12/09/2023				45.38						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			31,434.25			Sold Amount :			32,677.00			Os Purchase Value :						Os Sales Value :		
Short Term PL :			1,144.88			Long Term PL :						Speculative PL :			45.38			Long Term (Tax)		
ISIN Code :			INE138A01028																	
25/09/2023	32461	PUNJAB NATIONAL B	70	700	175.0500	80.1801	56,126.07	84.1158	58,881.06	04/12/2023	2,644.39									
27/12/2023	32461	PUNJAB NATIONAL B	0	3170	175.0500	91.7600	2,90,879.20	91.6900	2,90,657.30	27/12/2023				-338.90						
28/12/2023	32461	PUNJAB NATIONAL B	6	1550	175.0500	93.1931	1,44,449.31	95.1547	1,47,489.79	03/01/2024	2,761.01									
Bought Quantity :			5420			Sold Quantity :			5420			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			4,91,454.58			Sold Amount :			4,97,028.15			Os Purchase Value :						Os Sales Value :		
Short Term PL :			5,405.40			Long Term PL :						Speculative PL :			-338.90			Long Term (Tax)		
ISIN Code :			INE160A01022																	
12/09/2023	34597	RATTANINDIA ENTER	2	835	6.5000	58.4584	48,812.76	58.4914	48,840.32	14/09/2023	-98.85									
Bought Quantity :			835			Sold Quantity :			835			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			48,812.76			Sold Amount :			48,840.32			Os Purchase Value :						Os Sales Value :		
Short Term PL :			-98.85			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE834M01019																	
03/11/2022	32670	SHREE RENUKA SUG	0	350	15.9500	59.1591	20,705.69													

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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 : D1201946 **Client Name :** MOHAMMAD DANISH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,705.69	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

20/09/2023	32667	SUZLON ENERGY LT	0	2000	14.7500	25.6256	51,251.20							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	51,251.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

18/08/2022	470	TATA STEEL LTD	320	175	747.2500	111.9619	19,593.33	112.5373	19,694.03	04/07/2023	49.50			
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Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,593.33	Sold Amount :	19,694.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	49.50	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

07/12/2023	43942	UTKARSH SMALL FIN	5	2000		51.8018	1,03,603.60	52.2976	1,04,595.20	12/12/2023	862.60			
12/12/2023	43942	UTKARSH SMALL FIN	0	2000		51.9600	1,03,920.00	52.3400	1,04,680.00	12/12/2023				644.82
13/12/2023	43942	UTKARSH SMALL FIN	5	2800		51.9519	1,45,465.32	52.5474	1,47,132.72	18/12/2023	1,388.39			

Bought Quantity :	6800	Sold Quantity :	6800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,52,988.92	Sold Amount :	3,56,407.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,250.99	Long Term PL :		Speculative PL :	644.82	Long Term (Tax)	
ISIN Code :	INE735W01017						

10/12/2020	32648	YES BANK LTD.	1000	70	356.7000	19.8198	1,387.39	17.9820	1,258.74	06/09/2023		-132.10	-132.10	
07/09/2022	32648	YES BANK LTD.	364	3230	356.7000	17.4174	56,258.20	17.9820	58,081.86	06/09/2023	1,675.59			
07/09/2022	32648	YES BANK LTD.	0	70	356.7000	17.4174	1,219.22							

Bought Quantity :	3300	Sold Quantity :	3300	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	57,645.59	Sold Amount :	59,340.60	Os Purchase Value :	1,219.22	Os Sales Value :	
Short Term PL :	1,675.59	Long Term PL :	132.10	Speculative PL :		Long Term (Tax)	-132.10
ISIN Code :	INE528G01035						

24/01/2024	43320	ZOMATO LIMITED	6	147		136.4864	20,063.50	137.8620	20,265.71	30/01/2024	163.98			
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Bought Quantity :	147	Sold Quantity :	147	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,063.50	Sold Amount :	20,265.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	163.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											37,191.20	-132.10	-132.10	1,773.40
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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)	1,387.39	1,258.74	-132.10	-132.10
Short Term (Less than 365 days)	10,42,094.16	10,81,456.05	37,191.20	37,191.20
Speculation (Intraday - No Delivery)	5,75,572.45	5,77,651.55	1,773.40	1,773.40

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
32178	ENGINEERS INDIA LT	INE510A01028									100.000	20,600.58		
750805	GREEN-RE	INE999K20014											306.00	930.24

^ - 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

Client Code : D1201946

Client Name : MOHAMMAD DANISH

Term Code

Br Code

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
170	GTN INDUSTRIES LTD	INE537A01013									1,000.000	57,955.90		
32832	INDIABULLS REAL ES	INE069I01010	2,275.00	2,03,564.34	2,275.000	2,07,298.35	2,072.35			1,486.00				
43257	INDIAN RAILWAY FIN	INE053F01010	862.00	57,559.90	862.000	66,702.71	9,021.26							
43667	INOX GREEN ENERGY	INE510W01014	350.00	20,442.94	350.000	20,471.99	-22.98							
32532	JAIPRAKASH ASSOCIA	INE455F01025	1,030.00	20,055.09	1,030.000	21,239.19	1,130.30				1,000.000	19,519.50		
109	MANGALORE REF & P	INE103A01014	250.00	21,190.00	250.000	21,135.00				-63.90				
34309	NBCC (INDIA) LTD	INE095N01031	1,883.00	1,44,490.85	1,883.000	1,49,469.33	4,697.46				528.000	45,961.67		
33098	NHPC LTD	INE848E01016	223.00	20,086.82	223.000	22,578.44	2,449.91				200.000	20,020.00		
33263	ORIENT GREEN POWE	INE999K01014	1,000.00	16,016.00	1,000.000	20,579.40	4,516.33							
31120	PATEL ENGINEERING	INE244B01030	1,840.00	93,655.13	1,840.000	96,638.21	2,735.08							
3031	PENINSULA LAND LT	INE138A01028	1,000.00	31,434.25	1,000.000	32,677.00	1,144.88			45.38				
32461	PUNJAB NATIONAL B	INE160A01022	5,420.00	4,91,454.58	5,420.000	4,97,028.15	5,405.40			-338.90				
34597	RATTANINDIA ENTER	INE834M01019	835.00	48,812.76	835.000	48,840.32	-98.85							
32670	SHREE RENUKA SUGA	INE087H01022									350.000	20,705.69		
32667	SUZLON ENERGY LTD	INE040H01021									2,000.000	51,251.20		
470	TATA STEEL LTD	INE081A01020	175.00	19,593.33	175.000	19,694.03	49.50							
43942	UTKARSH SMALL FIN	INE735W01017	6,800.00	3,52,988.92	6,800.000	3,56,407.92	2,250.99			644.82				
32648	YES BANK LTD.	INE528G01035	3,300.00	57,645.59	3,300.000	59,340.60	1,675.59	-132.096	132.10		70.000	1,219.22		
43320	ZOMATO LIMITED	INE758T01015	147.00	20,063.50	147.000	20,265.71	163.98							
Total			27,390.00	16,19,054.00	27,390.00	16,60,366.34	37,191.20	-132.10	-132.10	1,773.40	5,248.00	2,37,233.75	306.00	930.24

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

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