

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

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 : D7990017				Client Name : RAVINDER KUMAR ANAND				Term Code				Br Code			
21/03/2023	40691	ADITYA BIRLA CAPIT	20	200	172.8000	150.6505	30,130.10	158.0917	31,618.34	10/04/2023	1,407.63				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,130.10		Sold Amount :		31,618.34		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,407.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE674K01013													
14/12/2022	43653	BIKAJI FOODS INTER	166	59		387.3870	22,855.83	384.6760	22,695.88	29/05/2023	-219.35				
14/12/2022	43653	BIKAJI FOODS INTER	168	41		387.3870	15,882.87	384.1155	15,748.74	31/05/2023	-175.64				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,738.70		Sold Amount :		38,444.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-394.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00E101023													
04/11/2022	32400	BIRLASOFT LIMITED	186	100	220.2000	273.1729	27,317.29	310.4892	31,048.92	09/05/2023	3,656.27				
04/11/2022	32400	BIRLASOFT LIMITED	193	85	220.2000	273.1729	23,219.70	326.5889	27,760.06	16/05/2023	4,474.37				
29/11/2022	32400	BIRLASOFT LIMITED	168	15	220.2000	296.2960	4,444.44	326.6230	4,899.35	16/05/2023	442.81				
29/11/2022	32400	BIRLASOFT LIMITED	185	100	220.2000	296.2960	29,629.60	352.9467	35,294.67	02/06/2023	5,581.81				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		84,611.03		Sold Amount :		99,002.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :		14,155.26		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE836A01035													
09/01/2023	43336	CHEMPLAST SANMA	120	100		436.9365	43,693.65	454.5949	45,459.49	09/05/2023	1,649.60				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		43,693.65		Sold Amount :		45,459.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,649.60		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE488A01050													
07/09/2023	469	FEDERAL BANK LTD.	13	500	101.8500	146.4415	73,220.75	145.4044	72,702.20	20/09/2023	-707.72				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		73,220.75		Sold Amount :		72,702.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-707.72		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE171A01029													
22/06/2023	33519	L&T FINANCE LIMITE	8	500	177.6000	118.5685	59,284.25	126.7231	63,361.55	30/06/2023	3,918.70				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		59,284.25		Sold Amount :		63,361.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,918.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													
27/09/2021	39957	MAHANAGAR GAS LI	568	50	1,026.7500	1,081.4304	54,071.52	1,023.3256	51,166.28	18/04/2023		-3,041.83	-3,041.83		
07/12/2021	39957	MAHANAGAR GAS LI	518	50	1,026.7500	901.2724	45,063.62	1,074.7242	53,736.21	09/05/2023		8,545.35	8,545.35		
30/12/2021	39957	MAHANAGAR GAS LI	530	50	1,026.7500	853.6028	42,680.14	1,026.9720	51,348.60	13/06/2023		8,547.23	8,547.23		
30/12/2021	39957	MAHANAGAR GAS LI	532	50	1,026.7500	853.6028	42,680.14	1,045.8031	52,290.16	15/06/2023		9,487.66	9,487.66		
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,84,495.42		Sold Amount :		2,08,541.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		23,538.41		Speculative PL :				Long Term (Tax)		23,538.41	
ISIN Code :		INE002S01010													
18/01/2023	38962	MINDA CORPORATIO	84	100	205.0000	242.2420	24,224.20	258.8409	25,884.09	12/04/2023	1,595.02				

^ - 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 : D7990017 **Client Name :** RAVINDER KUMAR ANAND **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,224.20	Sold Amount :	25,884.09	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,595.02	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE842C01021						

27/09/2021	33398	MUTHOOT FINANCE	624	50	422.0000	1,486.9355	74,346.78	1,150.3485	57,517.43	13/06/2023		-17,001.54	-17,001.54
28/09/2021	33398	MUTHOOT FINANCE	625	50	422.0000	1,475.8744	73,793.72	1,163.3854	58,169.27	15/06/2023		-15,797.51	-15,797.51
02/02/2022	33398	MUTHOOT FINANCE	517	100	422.0000	1,478.8774	1,47,887.74	1,243.8049	1,24,380.49	04/07/2023		-23,862.38	-23,862.38
07/12/2022	33398	MUTHOOT FINANCE	209	100	422.0000	1,116.8157	1,11,681.57	1,249.9987	1,24,999.87	04/07/2023	13,012.20		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,07,709.81	Sold Amount :	3,65,067.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,012.20	Long Term PL :	56,661.43	Speculative PL :		Long Term (Tax)	-56,661.43
ISIN Code :	INE414G01012						

27/12/2023	44055	MUTHOOT MICROFIN	0	200		266.7665	53,353.30						
29/12/2023	44055	MUTHOOT MICROFIN	0	100		251.8016	25,180.16						
02/01/2024	44055	MUTHOOT MICROFIN	0	200		254.2540	50,850.80						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,29,384.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE046W01019						

20/12/2023	302	PIRAMAL ENTERPRIS	8	100	2,785.5000	919.9190	91,991.90	916.6824	91,668.24	28/12/2023	-562.71		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	91,991.90	Sold Amount :	91,668.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-562.71	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

22/06/2023	32810	POWER FIN CORP. LT	8	500	118.5000	203.1530	1,01,576.50	215.8839	1,07,941.95	30/06/2023	6,094.24		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,01,576.50	Sold Amount :	1,07,941.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,094.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

22/06/2023	32955	REC LIMITED	8	500	157.5500	158.5584	79,279.20	164.6352	82,317.60	30/06/2023	2,829.27		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,279.20	Sold Amount :	82,317.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,829.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020B01018						

24/02/2021	11218	SHRIRAM FINANCE LI	783	50	1,404.9500	1,378.0767	68,903.84	1,339.6090	66,980.45	18/04/2023		-2,098.84	-2,098.84
26/02/2021	11218	SHRIRAM FINANCE LI	843	50	1,404.9500	1,325.2239	66,261.20	1,462.9855	73,149.28	19/06/2023		6,707.34	6,707.34
30/12/2021	11218	SHRIRAM FINANCE LI	536	50	1,404.9500	1,198.9478	59,947.39	1,462.9855	73,149.28	19/06/2023		13,030.33	13,030.33
30/12/2021	11218	SHRIRAM FINANCE LI	551	50	1,404.9500	1,198.9478	59,947.39	1,778.2200	88,911.00	04/07/2023		28,772.45	28,772.45
13/01/2023	11218	SHRIRAM FINANCE LI	172	100	1,404.9500	1,284.2330	1,28,423.30	1,778.2200	1,77,822.00	04/07/2023	49,005.72		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,83,483.11	Sold Amount :	4,80,012.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	49,005.72	Long Term PL :	46,411.28	Speculative PL :		Long Term (Tax)	46,411.28
ISIN Code :	INE721A01013						

22/03/2023	7685	WIPRO LTD.	68	150	308.9500	366.9729	55,045.94	401.2483	60,187.25	29/05/2023	4,992.53		
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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 : D7990017

Client Name : RAVINDER KUMAR ANAND

Term Code

Br Code

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,045.94	Sold Amount :	60,187.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,992.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						
Final Total					96,994.75	13,288.26	13,288.26

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	7,35,583.46	7,50,798.43	13,288.26	13,288.26
Short Term (Less than 365 days)	9,21,901.09	10,21,410.18	96,994.75	96,994.75
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
40691	ADITYA BIRLA CAPIT	INE674K01013	200.00	30,130.10	200.000	31,618.34	1,407.63							
43653	BIKAJI FOODS INTERN	INE00E101023	100.00	38,738.70	100.000	38,444.62	-394.99							
32400	BIRLASOFT LIMITED	INE836A01035	300.00	84,611.03	300.000	99,002.99	14,155.26							
43336	CHEMPLAST SANMAR	INE488A01050	100.00	43,693.65	100.000	45,459.49	1,649.60							
469	FEDERAL BANK LTD.	INE171A01029	500.00	73,220.75	500.000	72,702.20	-707.72							
33519	L&T FINANCE LIMITE	INE498L01015	500.00	59,284.25	500.000	63,361.55	3,918.70							
39957	MAHANAGAR GAS LI	INE002S01010	200.00	1,84,495.42	200.000	2,08,541.25		23,538.406	23,538.41					
38962	MINDA CORPORATIO	INE842C01021	100.00	24,224.20	100.000	25,884.09	1,595.02							
33398	MUTHOOT FINANCE L	INE414G01012	300.00	4,07,709.81	300.000	3,65,067.06	13,012.20	-56,661.430	56,661.43					
44055	MUTHOOT MICROFIN	INE046W01019								500.000	1,29,384.26			
302	PIRAMAL ENTERPRIS	INE140A01024	100.00	91,991.90	100.000	91,668.24	-562.71							
32810	POWER FIN CORP. LT	INE134E01011	500.00	1,01,576.50	500.000	1,07,941.95	6,094.24							
32955	REC LIMITED	INE020B01018	500.00	79,279.20	500.000	82,317.60	2,829.27							
11218	SHRIRAM FINANCE LI	INE721A01013	300.00	3,83,483.11	300.000	4,80,012.00	49,005.72	46,411.280	46,411.28					
7685	WIPRO LTD.	INE075A01022	150.00	55,045.94	150.000	60,187.25	4,992.53							
Total			3,850.00	16,57,484.55	3,850.00	17,72,208.61	96,994.75	13,288.26	13,288.26	0.00	500.00	1,29,384.26	0.00	0.00

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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