

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 : DSJ00317				Client Name : NEERAJ MITTAL				Term Code				Br Code					
06/03/2024	CDSL	CENTRAL DEPOSITOR	0	3	335.4500	1,837.9185	5,513.76										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		5,513.76		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE736A01011															
13/03/2024	840	EIH LIMITED	0	25	198.0500	380.5902	9,514.76										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		9,514.76		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE230A01023															
19/03/2024	86	EXIDE INDUSTRIES L	0	15	227.7500	290.8454	4,362.68										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		4,362.68		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE302A01020															
07/03/2024	32155	GAIL (INDIA) LTD.	0	20	483.7000	188.1440	3,762.88										
11/03/2024	32155	GAIL (INDIA) LTD.	0	25	483.7000	182.2591	4,556.48	184.3908	4,609.77	11/03/2024							48.63
11/03/2024	32155	GAIL (INDIA) LTD.	0	75	483.7000	184.0586	13,804.40										
13/03/2024	32155	GAIL (INDIA) LTD.	0	100	483.7000	171.0855	17,108.55										
14/03/2024	32155	GAIL (INDIA) LTD.	0	50	483.7000	169.1345	8,456.73										
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		245		Os Sales Qty :					
Bought Amount :		4,556.48		Sold Amount :		4,609.77		Os Purchase Value :		43,132.55		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		48.63		Long Term (Tax)					
ISIN Code :		INE129A01019															
11/03/2024	39336	GUJARAT GAS LIMIT	0	15	862.0000	557.9789	8,369.68										
13/03/2024	39336	GUJARAT GAS LIMIT	0	10	862.0000	540.2700	5,402.70										
14/03/2024	39336	GUJARAT GAS LIMIT	0	10	862.0000	528.6642	5,286.64										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		19,059.03		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE844O01030															
13/03/2024	32814	INDIAN BANK	0	15	372.8000	502.9514	7,544.27										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		7,544.27		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE562A01011															
13/03/2024	30965	INDIAN OIL CORP. LT	0	75	427.6000	166.2497	12,468.73										
15/03/2024	30965	INDIAN OIL CORP. LT	0	50	427.6000	162.3061	8,115.31										
20/03/2024	30965	INDIAN OIL CORP. LT	0	25	427.6000	155.1275	3,878.19										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		24,462.22		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE242A01010															
13/03/2024	44118	JANA SMALL FINANC	0	15		377.1885	5,657.83										
22/03/2024	44118	JANA SMALL FINANC	0	10		388.2440	3,882.44										

^ - Indicates Corporate action Trade.

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Client Code : DSJ00317

Client Name : NEERAJ MITTAL

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	25	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,540.27	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE953L01027			

13/03/2024	26371	NMDC LTD	0	25	144.4000	207.1035	5,177.59						
15/03/2024	26371	NMDC LTD	0	25	144.4000	195.8979	4,897.45						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,075.04	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE584A01023			

13/03/2024	312	OIL AND NATURAL G	0	25	204.5500	260.3301	6,508.25						
14/03/2024	312	OIL AND NATURAL G	0	25	204.5500	256.1280	6,403.20						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	12,911.45	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE213A01029			

13/03/2024	90098	SBIGETS	0	50	2,757.0000	57.0385	2,851.93						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	2,851.93	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INF200KA16D8			

06/03/2024	470	TATA STEEL LTD	0	32	747.2500	149.4247	4,781.59						
14/03/2024	470	TATA STEEL LTD	0	50	747.2500	140.8204	7,041.02						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	82	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	11,822.61	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE081A01020			

Final Total 48.63

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)				
Speculation (Intraday - No Delivery)	4,556.48	4,609.77	48.63	48.63

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
CDSL	CENTRAL DEPOSITOR	INE736A01011									3.000	5,513.76		
840	EIH LIMITED	INE230A01023									25.000	9,514.76		
86	EXIDE INDUSTRIES LT	INE302A01020									15.000	4,362.68		
32155	GAIL (INDIA) LTD.	INE129A01019	25.00	4,556.48	25.000	4,609.77				48.63	245.000	43,132.55		
39336	GUJARAT GAS LIMITE	INE844O01030									35.000	19,059.03		
32814	INDIAN BANK	INE562A01011									15.000	7,544.27		
30965	INDIAN OIL CORP. LT	INE242A01010									150.000	24,462.22		
44118	JANA SMALL FINANC	INE953L01027									25.000	9,540.27		

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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
26371	NMDC LTD	INE584A01023									50.000	10,075.04		
312	OIL AND NATURAL G	INE213A01029									50.000	12,911.45		
90098	SBIGETS	INF200KA16D8									50.000	2,851.93		
470	TATA STEEL LTD	INE081A01020									82.000	11,822.61		
Total			25.00	4,556.48	25.00	4,609.77	0.00	0.00	0.00	48.63	745.00	1,60,790.55	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 time 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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