

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 : E0010881			Client Name : SHIV KESHAN				Term Code				Br Code			
18/04/2022	43458	ADANI WILMAR LIM	0	50		663.2626	33,163.13							
27/04/2022	43458	ADANI WILMAR LIM	0	60		843.7429	50,624.57							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		110	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		83,787.70	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE699H01024												
09/01/2024	32977	BAJAJ AUTO LTD	70	1	3,379.1500	7,347.9907	7,347.99	9,990.0000	9,990.00	19/03/2024				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,990.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE917I01010												
14/08/2023	43960	CONCORD BIOTECH L	4	20		741.0000	14,820.00	906.1929	18,123.86	18/08/2023	3,281.87			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		18,123.86	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE338H01029												
31/01/2024	44095	EPACK DURABLE LIM	0	1		209.9210	209.92	212.9787	212.98	31/01/2024				3.04
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		212.98	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)		3.04	
ISIN Code :		INE0G5901015												
24/08/2023	31599	FDC LTD.	19	1	236.8000	386.8865	386.89	499.5000	499.50	12/09/2023				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		499.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE258B01022												
30/11/2023	44030	FLAIR WRITING INDU	1	416		304.0000	1,26,464.00	499.5000	2,07,792.00	01/12/2023	81,074.12			
30/11/2023	44030	FLAIR WRITING INDU	0	270		304.0000	82,080.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		270	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		82,080.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE00Y201027												
11/07/2022	42666	G. K. P. PRINTING &	0	100		209.8096	20,980.96							
14/07/2022	42666	G. K. P. PRINTING &	0	65		216.6164	14,080.07							
18/07/2022	42666	G. K. P. PRINTING &	0	85		221.7215	18,846.33							
20/07/2022	42666	G. K. P. PRINTING &	0	5		225.6254	1,128.13							
22/07/2022	42666	G. K. P. PRINTING &	0	195		229.5293	44,758.21							
01/08/2022	42666	G. K. P. PRINTING &	0	200		248.9487	49,789.74							
04/10/2022	42666	G. K. P. PRINTING &	0	325										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		975	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,49,583.43	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE05QJ01015												
29/11/2023	44029	GANDHAR OIL REFIN	0	88		169.0000	14,872.00							

^ - 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 : E0010881 **Client Name :** SHIV KESHAN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	88	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,872.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE717W01049						

22/06/2023	875	IT C LTD	0	220	275.8500	448.1477	98,592.49							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	220	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	98,592.49	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

24/08/2023	42726	INDIAMART INTERME	18	1	3,145.2421	3,145.24	3,996.0000	3,996.00	11/09/2023					
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,145.24	Sold Amount :	3,996.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933S01016						

01/01/0001	JIOFINAN	JIO FINANCIAL SERVI	0				261.7380	19,892.09	21/08/2023					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	76
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	19,892.09
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

24/08/2023	30813	KRBL LTD.	19	1	625.0000	414.9145	414.91	499.5000	499.50	12/09/2023				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	414.91	Sold Amount :	499.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE001B01026						

23/12/2023	44053	MOTISONS JEWELLER	3	250	^ 55.0000	13,750.00	102.2236	25,555.91	26/12/2023	11,774.20				
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,750.00	Sold Amount :	25,555.91	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,774.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FRK01012						

23/12/2023	44055	MUTHOOT MICROFIN	0	51	^ 291.0000	14,841.00								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,841.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE046W01019						

24/08/2023	302	PIRAMAL ENTERPRIS	19	1	2,785.5000	1,056.3053	1,056.31	1,248.7500	1,248.75	12/09/2023				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,056.31	Sold Amount :	1,248.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

28/03/2023	17385	SYMPHONY LTD	56	1	1,863.8000	1,079.0780	1,079.08	1,998.0000	1,998.00	23/05/2023				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,079.08	Sold Amount :	1,998.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225D01027						

23/11/2023	32540	TATA CONSULTANCY	18	1	3,147.1000	3,512.7593	3,512.76	4,145.8500	4,145.85	11/12/2023				
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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 : E0010881

Client Name : SHIV KESHAN

Term Code

Br Code

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,512.76	Sold Amount :	4,145.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

06/10/2023	570	TATA MOTORS LTD.	115	1	400.9500	623.5229	623.52	815.4837	815.48	29/01/2024	189.65		
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	623.52	Sold Amount :	815.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	189.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

Final Total											96,319.84			3.04
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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)	1,55,657.52	2,52,287.25	96,319.84	96,319.84
Speculation (Intraday - No Delivery)	209.92	212.98	3.04	3.04

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
43458	ADANI WILMAR LIMI	INE699H01024									110.000	83,787.70		
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,347.99	1.000	9,990.00								
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	18,123.86	3,281.87							
44095	EPACK DURABLE LIM	INE0G5901015	1.00	209.92	1.000	212.98				3.04				
31599	FDC LTD.	INE258B01022	1.00	386.89	1.000	499.50								
44030	FLAIR WRITING INDU	INE00Y201027	416.00	1,26,464.00	416.000	2,07,792.00	81,074.12				270.000	82,080.00		
42666	G. K. P. PRINTING &	INE05QJ01015									975.000	1,49,583.43		
44029	GANDHAR OIL REFIN	INE717W01049									88.000	14,872.00		
875	I T C LTD	INE154A01025									220.000	98,592.49		
42726	INDIAMART INTERME	INE933S01016	1.00	3,145.24	1.000	3,996.00								
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017											76.00	19,892.09
30813	KRBL LTD.	INE001B01026	1.00	414.91	1.000	499.50								
44053	MOTISONS JEWELLER	INE0FRK01012	250.00	13,750.00	250.000	25,555.91	11,774.20							
44055	MUTHOOT MICROFIN	INE046W01019									51.000	14,841.00		
302	PIRAMAL ENTERPRIS	INE140A01024	1.00	1,056.31	1.000	1,248.75								
17385	SYMPHONY LTD	INE225D01027	1.00	1,079.08	1.000	1,998.00								
32540	TATA CONSULTANCY	INE467B01029	1.00	3,512.76	1.000	4,145.85								
570	TATA MOTORS LTD.	INE155A01022	1.00	623.52	1.000	815.48	189.65							
Total			695.00	1,72,810.62	695.00	2,74,877.83	96,319.84	0.00	0.00	3.04	1,714.00	4,43,756.63	76.00	19,892.09

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

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