

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)

Client Code : E0103609 **Client Name :** TAWFIQUR RAHMAN **Term Code** **Br Code**

04/02/2022	43458	ADANI WILMAR LIMI	0	65	^	230.0000	14,950.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		65		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		14,950.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE699H01024															

10/12/2021	43232	COMPUTER AGE MAN	0	4		2,904.7980	11,619.19										
21/10/2022	43232	COMPUTER AGE MAN	0	4		2,645.0295	10,580.12										
11/05/2023	43232	COMPUTER AGE MAN	0	7		2,088.4543	14,619.18										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		36,818.49		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE596I01012															

24/02/2022	40750	INDIAN ENERGY EXC	0	50		1,610.0000	193.5363	9,676.82									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		9,676.82		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE022Q01020															

24/01/2022	42830	INDIAN RAILWAY CA	763	3		810.0669	2,430.20	981.0340	2,943.10	26/02/2024		505.74	505.74				
27/01/2022	42830	INDIAN RAILWAY CA	760	4		812.6220	3,250.49	981.0340	3,924.14	26/02/2024		662.92	662.92				
11/02/2022	42830	INDIAN RAILWAY CA	745	3		833.1630	2,499.49	981.0340	2,943.10	26/02/2024		436.42	436.42				
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		8,180.18		Os Sales Value :				1,605.08					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)		1,605.08							
ISIN Code :		INE335Y01020															

28/01/2021	43257	INDIAN RAILWAY FIN	0	575		^ 26.0000	14,950.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		575		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		14,950.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE053F01010															

27/01/2022	520	MAHINDRA & MAHIN	654	15		770.0000	856.7100	12,850.65	1,522.6486	22,839.73	12/11/2023		9,937.02	9,937.02			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		12,850.65		Os Sales Value :				9,937.02					
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)		9,937.02							
ISIN Code :		INE101A01026															

04/05/2023	43904	MANKIND PHARMA L	0	13		^ 1,080.0000	14,040.00										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		13		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		14,040.00		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)									
ISIN Code :		INE634S01028															

07/12/2021	33385	MOTILAL OSWAL NA	0	100		514.9900	119.4384	11,943.84									
07/01/2022	33385	MOTILAL OSWAL NA	0	50		514.9900	115.9314	5,796.57									
12/01/2022	33385	MOTILAL OSWAL NA	0	100		514.9900	115.8312	11,583.12									
13/01/2022	33385	MOTILAL OSWAL NA	0	100		514.9900	115.9314	11,593.14									
31/01/2022	33385	MOTILAL OSWAL NA	0	150		514.9900	107.8152	16,172.28									
24/05/2022	33385	MOTILAL OSWAL NA	0	100		514.9900	100.1900	10,019.00									
13/06/2022	33385	MOTILAL OSWAL NA	0	100		514.9900	97.3293	9,732.93									

^ - Indicates Corporate action Trade.

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

Client Code : E0103609 **Client Name :** TAWFIQUR RAHMAN **Term Code** **Br Code**

15/06/2022	33385	MOTILAL OSWAL NA	0	50	514.9900	94.9395	4,746.98								
16/06/2022	33385	MOTILAL OSWAL NA	0	50	514.9900	94.4886	4,724.43								
20/06/2022	33385	MOTILAL OSWAL NA	0	50	514.9900	92.2341	4,611.71								
30/06/2022	33385	MOTILAL OSWAL NA	0	50	514.9900	90.1299	4,506.50								
12/07/2022	33385	MOTILAL OSWAL NA	0	50	514.9900	92.2842	4,614.21								
23/09/2022	33385	MOTILAL OSWAL NA	0	50	514.9900	91.4826	4,574.13								
26/09/2022	33385	MOTILAL OSWAL NA	0	100	514.9900	91.1820	9,118.20								
30/09/2022	33385	MOTILAL OSWAL NA	0	100	514.9900	91.4325	9,143.25								
12/10/2022	33385	MOTILAL OSWAL NA	0	100	514.9900	88.8774	8,887.74								
21/10/2022	33385	MOTILAL OSWAL NA	0	100	514.9900	90.0297	9,002.97								
28/10/2022	33385	MOTILAL OSWAL NA	0	50	514.9900	90.5808	4,529.04								
03/11/2022	33385	MOTILAL OSWAL NA	0	150	514.9900	89.5788	13,436.82								
10/11/2022	33385	MOTILAL OSWAL NA	0	150	514.9900	87.6750	13,151.25								
11/11/2022	33385	MOTILAL OSWAL NA	0	350	514.9900	92.0711	32,224.88								
07/12/2022	33385	MOTILAL OSWAL NA	0	100	514.9900	94.1880	9,418.80								
08/12/2022	33385	MOTILAL OSWAL NA	0	100	514.9900	93.6870	9,368.70								
16/12/2022	33385	MOTILAL OSWAL NA	0	100	514.9900	93.3864	9,338.64								
19/12/2022	33385	MOTILAL OSWAL NA	0	100	514.9900	92.6850	9,268.50								
20/12/2022	33385	MOTILAL OSWAL NA	0	100	514.9900	91.3824	9,138.24								
22/12/2022	33385	MOTILAL OSWAL NA	0	100	514.9900	91.7832	9,178.32								
23/12/2022	33385	MOTILAL OSWAL NA	0	100	514.9900	89.9295	8,992.95								
26/12/2022	33385	MOTILAL OSWAL NA	0	100	514.9900	90.1299	9,012.99								
04/01/2023	33385	MOTILAL OSWAL NA	0	100	514.9900	89.3584	8,935.84								
10/01/2023	33385	MOTILAL OSWAL NA	0	100	514.9900	89.5788	8,957.88								
11/01/2023	33385	MOTILAL OSWAL NA	0	200	514.9900	90.0798	18,015.96								
13/01/2023	33385	MOTILAL OSWAL NA	0	100	514.9900	90.9816	9,098.16								
19/01/2023	33385	MOTILAL OSWAL NA	0	300	514.9900	91.5060	27,451.79								
20/01/2023	33385	MOTILAL OSWAL NA	0	100	514.9900	90.7311	9,073.11								
14/02/2023	33385	MOTILAL OSWAL NA	0	100	514.9900	100.5808	10,058.08								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,69,420.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF247L01AP3						

27/12/2021	43253	MRS BECTORS FOOD	0	20	376.4088	7,528.18									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,528.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE495P01012						

20/12/2021	90103	NIPPON IND.ETF NFT	0	100	1,138.5000	179.2578	17,925.78								
27/01/2022	90103	NIPPON IND.ETF NFT	0	50	1,138.5000	185.3700	9,268.50								
19/05/2022	90103	NIPPON IND.ETF NFT	0	50	1,138.5000	172.5544	8,627.72								
13/06/2022	90103	NIPPON IND.ETF NFT	0	50	1,138.5000	172.2238	8,611.19								
14/06/2022	90103	NIPPON IND.ETF NFT	0	50	1,138.5000	171.4923	8,574.62								
15/06/2022	90103	NIPPON IND.ETF NFT	0	50	1,138.5000	171.4422	8,572.11								
16/06/2022	90103	NIPPON IND.ETF NFT	0	50	1,138.5000	167.8350	8,391.75								

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

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Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : E0103609				Client Name : TAWFIQUR RAHMAN				Term Code				Br Code					
20/06/2022	90103	NIPPON IND.ETF NIFT	0	50	1,138.5000	167.8350	8,391.75										
30/06/2022	90103	NIPPON IND.ETF NIFT	0	30	1,138.5000	171.8430	5,155.29										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INF204KB1412													
19/09/2022	NETFIT	NIPPON IND.ETF NIFT	0	500		27.8656	13,932.80										
26/09/2022	NETFIT	NIPPON IND.ETF NIFT	0	500		27.9558	13,977.90										
28/09/2022	NETFIT	NIPPON IND.ETF NIFT	0	500		28.2063	14,103.15										
30/09/2022	NETFIT	NIPPON IND.ETF NIFT	0	500		27.8456	13,922.80										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INF204KB15V2													
24/02/2022	42760	STERLING AND WILS	642	30		297.0429	8,911.29	341.0665	10,232.00	28/11/2023		1,292.55	1,292.55				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INE00M201021													
28/11/2022	570	TATA MOTORS LTD.	368	100	400.9500	434.8680	43,486.80	705.5860	70,558.60	01/12/2023		26,905.04	26,905.04				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INE155A01022													
24/02/2022	400	TATA POWER CO. LT	642	50	91.1500	204.5082	10,225.41	269.4600	13,473.00	28/11/2023		3,212.67	3,212.67				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INE245A01021													
01/08/2022	470	TATA STEEL LTD	487	200	747.2500	108.4164	21,683.28	129.8398	25,967.96	01/12/2023		4,214.52	4,214.52				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INE081A01020													
27/12/2021	34392	VARDHMAN SPECIAL	577	30	154.0000	256.4619	7,693.86	186.7258	5,601.77	27/07/2023		-2,112.19	-2,112.19				
29/07/2022	34392	VARDHMAN SPECIAL	363	20	154.0000	242.7345	4,854.69	186.7258	3,734.52	27/07/2023	-1,133.42						
09/06/2023	34392	VARDHMAN SPECIAL	48	50	154.0000	^		186.7258	9,336.29	27/07/2023	9,323.04						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INE050M01012													
Final Total											8,189.62	45,054.69	45,054.69				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,13,031.46	1,58,483.40	45,054.69	45,054.69

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01/04/2023

31/03/2024

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : E0103609				Client Name : TAWFIQUR RAHMAN				Term Code		Br Code					
Short Term (Less than 365 days)				4,854.69				13,070.81				8,189.62		8,189.62	
Speculation (Intraday - No Delivery)															

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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 LIM	INE699H01024									65.000	14,950.00		
43232	COMPUTER AGE MAN	INE596I01012									15.000	36,818.49		
40750	INDIAN ENERGY EXC	INE022Q01020									50.000	9,676.82		
42830	INDIAN RAILWAY CA	INE335Y01020	10.00	8,180.18	10.000	9,810.34		1,605.082	1,605.08					
43257	INDIAN RAILWAY FIN	INE053F01010									575.000	14,950.00		
520	MAHINDRA & MAHIN	INE101A01026	15.00	12,850.65	15.000	22,839.73		9,937.019	9,937.02					
43904	MANKIND PHARMA LI	INE634S01028									13.000	14,040.00		
33385	MOTILAL OSWAL NAS	INF247L01AP3									3,900.000	3,69,420.93		
43253	MRS BECTORS FOOD	INE495P01012									20.000	7,528.18		
90103	NIPPON IND.ETF NFTY	INF204KB1412									480.000	83,518.71		
NETFIT	NIPPON IND.ETF NIFT	INF204KB15V2									2,000.000	55,936.65		
42760	STERLING AND WILS	INE00M201021	30.00	8,911.29	30.000	10,232.00		1,292.548	1,292.55					
570	TATA MOTORS LTD.	INE155A01022	100.00	43,486.80	100.000	70,558.60		26,905.040	26,905.04					
400	TATA POWER CO. LTD	INE245A01021	50.00	10,225.41	50.000	13,473.00		3,212.670	3,212.67					
470	TATA STEEL LTD	INE081A01020	200.00	21,683.28	200.000	25,967.96		4,214.520	4,214.52					
34392	VARDHMAN SPECIAL	INE050M01012	100.00	12,548.55	100.000	18,672.58	8,189.62	-2,112.193	2,112.19					
Total			505.00	1,17,886.15	505.00	1,71,554.20	8,189.62	45,054.69	45,054.69	0.00	7,118.00	6,06,839.76	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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