

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 : E0111435				Client Name : TARUN KUMAR ROY				Term Code				Br Code			
16/10/2023	32	BAJAJ HINDUSTAN S	14	1000	14.5500	26.0761	26,076.10	26.2237	26,223.70	30/10/2023	79.80				
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			26,076.10	Sold Amount :			26,223.70	Os Purchase Value :				Os Sales Value :			
Short Term PL :			79.80	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE306A01021												
15/03/2024	547	BHARAT PETROLEUM	0	100	493.0000	570.5071	57,050.71	573.2427	57,324.27	15/03/2024				250.88	
19/03/2024	547	BHARAT PETROLEUM	2	15	493.0000	558.4079	8,376.12	586.7127	8,800.69	21/03/2024	402.19				
19/03/2024	547	BHARAT PETROLEUM	0	135	493.0000	558.2225	75,360.04								
Bought Quantity :			115	Sold Quantity :			115	Os Purchase Qty :			135	Os Sales Qty :			
Bought Amount :			65,426.82	Sold Amount :			66,124.96	Os Purchase Value :			75,360.04	Os Sales Value :			
Short Term PL :			402.19	Long Term PL :				Speculative PL :			250.88	Long Term (Tax)			
ISIN Code :			INE029A01011												
18/03/2024	32523	BIOCON LTD.	0	300	633.9000	250.7918	75,237.53	249.5290	74,858.70	18/03/2024				-408.61	
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			75,237.53	Sold Amount :			74,858.70	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-408.61	Long Term (Tax)			
ISIN Code :			INE376G01013												
01/11/2023	35789	INDIABULLS HOUSIN	71	300	1,413.9500	161.4113	48,423.39	227.2725	68,181.75	11/01/2024	19,607.82				
20/12/2023	35789	INDIABULLS HOUSIN	0	300	1,413.9500	207.1207	62,136.21	201.5298	60,458.94	20/12/2023				-1,751.43	
20/12/2023	35789	INDIABULLS HOUSIN	22	300	1,413.9500	220.3702	66,111.06	227.2725	68,181.75	11/01/2024	1,950.05				
28/12/2023	35789	INDIABULLS HOUSIN	0	500	1,413.9500	216.0916	1,08,045.79	215.7284	1,07,864.20	28/12/2023				-224.55	
Bought Quantity :			1400	Sold Quantity :			1400	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			2,84,716.45	Sold Amount :			3,04,686.64	Os Purchase Value :				Os Sales Value :			
Short Term PL :			21,557.87	Long Term PL :				Speculative PL :			-1,975.98	Long Term (Tax)			
ISIN Code :			INE148I01020												
28/12/2023	32832	INDIABULLS REAL ES	0	300	227.4500	87.5100	26,253.00	88.2400	26,472.00	28/12/2023				187.86	
28/12/2023	32832	INDIABULLS REAL ES	28	300	227.4500	87.6376	26,291.28	102.5973	30,779.19	25/01/2024	4,434.56				
19/03/2024	32832	INDIABULLS REAL ES	0	100	227.4500	107.9108	10,791.08	108.6391	10,863.91	19/03/2024				68.53	
Bought Quantity :			700	Sold Quantity :			700	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			63,335.36	Sold Amount :			68,115.10	Os Purchase Value :				Os Sales Value :			
Short Term PL :			4,434.56	Long Term PL :				Speculative PL :			256.39	Long Term (Tax)			
ISIN Code :			INE069I01010												
15/03/2024	30965	INDIAN OIL CORP. LT	0	900	427.6000	156.3990	1,40,759.07	158.4592	1,42,613.24	15/03/2024				1,797.93	
20/03/2024	30965	INDIAN OIL CORP. LT	0	100	427.6000	156.3656	15,636.56	158.0342	15,803.42	20/03/2024				160.64	
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,56,395.63	Sold Amount :			1,58,416.66	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			1,958.57	Long Term (Tax)			
ISIN Code :			INE242A01010												
19/03/2024	34816	INDUS TOWERS LIM	0	150	352.6000	235.4902	35,323.53	236.5097	35,476.46	19/03/2024				138.83	
Bought Quantity :			150	Sold Quantity :			150	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			35,323.53	Sold Amount :			35,476.46	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			138.83	Long Term (Tax)			
ISIN Code :			INE121J01017												
20/03/2024	209	INFOSYS LTD	0	10	1,166.0000	1,560.2087	15,602.09								
22/03/2024	209	INFOSYS LTD	0	10	1,166.0000	1,508.1008	15,081.01	1,508.0192	15,080.19	22/03/2024				-24.42	
22/03/2024	209	INFOSYS LTD	0	20	1,166.0000	1,517.9415	30,358.83								

^ - Indicates Corporate action Trade.

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 : E0111435			Client Name : TARUN KUMAR ROY						Term Code			Br Code		
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		30		Os Sales Qty :		
Bought Amount :		15,081.01		Sold Amount :		15,080.19		Os Purchase Value :		45,960.92		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		-24.42		Long Term (Tax)		
ISIN Code :		INE009A01021												
12/09/2023	32947	IRB INFRA. DEVELOP	48	400	245.4000	32.4825	12,992.98	34.4155	13,766.20	30/10/2023	738.74			
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,992.98		Sold Amount :		13,766.20		Os Purchase Value :				Os Sales Value :		
Short Term PL :		738.74		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE821I01022												
01/11/2023	32532	JAIPRAKASH ASSOCI	2	1000	20.8500	16.2663	16,266.30	18.2317	18,231.70	03/11/2023	1,921.07			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		16,266.30		Sold Amount :		18,231.70		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,921.07		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE455F01025												
11/09/2023	23405	JM FINANCIAL LTD	99	300	168.0000	91.4247	27,427.40	102.0978	30,629.34	19/12/2023	3,127.44			
12/09/2023	23405	JM FINANCIAL LTD	99	100	168.0000	88.7887	8,878.87	101.1987	10,119.87	20/12/2023	1,216.46			
06/11/2023	23405	JM FINANCIAL LTD	44	200	168.0000	85.0850	17,017.00	101.1987	20,239.74	20/12/2023	3,174.26			
07/11/2023	23405	JM FINANCIAL LTD	43	100	168.0000	83.9839	8,398.39	101.1987	10,119.87	20/12/2023	1,698.26			
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		61,721.66		Sold Amount :		71,108.82		Os Purchase Value :				Os Sales Value :		
Short Term PL :		9,216.42		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE780C01023												
15/03/2024	33098	NHPC LTD	0	400	30.0000	82.8828	33,153.12							
20/03/2024	33098	NHPC LTD	0	200	30.0000	82.0100	16,402.00	82.1900	16,438.00	20/03/2024				29.34
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		400		Os Sales Qty :		
Bought Amount :		16,402.00		Sold Amount :		16,438.00		Os Purchase Value :		33,153.12		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		29.34		Long Term (Tax)		
ISIN Code :		INE848E01016												
12/01/2024	21064	TRIDENT LTD	20	157	80.0000	47.2472	7,417.81	46.5534	7,308.88	01/02/2024	-127.70			
12/01/2024	21064	TRIDENT LTD	62	843	80.0000	47.2175	39,804.39	36.8131	31,033.44	14/03/2024	-8,863.38			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		47,222.20		Sold Amount :		38,342.33		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-8,991.07		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE064C01022												
08/09/2023	32928	TRIL	0	200	36.5000	142.9827	28,596.53	145.2000	29,040.00	08/09/2023				416.19
08/09/2023	32928	TRIL	3	100	36.5000	143.4287	14,342.87	150.0498	15,004.98	11/09/2023	636.96			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		42,939.40		Sold Amount :		44,044.98		Os Purchase Value :				Os Sales Value :		
Short Term PL :		636.96		Long Term PL :				Speculative PL :		416.19		Long Term (Tax)		
ISIN Code :		INE763I01026												
31/10/2023	42904	UJJIVAN SMALL FINA	0	1000		51.9850	51,985.00	52.2650	52,265.00	31/10/2023				233.92
31/10/2023	42904	UJJIVAN SMALL FINA	6	500		52.6026	26,301.30	57.8920	28,946.00	06/11/2023	2,597.80			
15/03/2024	42904	UJJIVAN SMALL FINA	0	100		45.8100	4,581.00	46.3400	4,634.00	15/03/2024				50.96

^ - Indicates Corporate action Trade.

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 : E0111435				Client Name : TARUN KUMAR ROY				Term Code				Br Code				
Bought Quantity :		1600		Sold Quantity :		1600		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		82,867.30		Sold Amount :		85,845.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,597.80		Long Term PL :				Speculative PL :		284.88		Long Term (Tax)				
ISIN Code :		INE551W01018														
11/09/2023	11431	VAKRANGEE LTD	99	1000	447.5000	17.9179	17,917.90	20.6793	20,679.30	19/12/2023	2,711.62					
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		17,917.90		Sold Amount :		20,679.30		Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,711.62		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE051B01021														
12/01/2024	32648	YES BANK LTD.	62	5000	356.7000	24.7748	1,23,874.00	21.3786	1,06,893.00	14/03/2024	-17,281.60					
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		1,23,874.00		Sold Amount :		1,06,893.00		Os Purchase Value :				Os Sales Value :				
Short Term PL :		-17,281.60		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE528G01035														
19/03/2024	5537	ZEE ENT ENTERPRISE	3	100	607.1000	141.0409	14,104.09	142.2576	14,225.76	22/03/2024	85.01					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		14,104.09		Sold Amount :		14,225.76		Os Purchase Value :				Os Sales Value :				
Short Term PL :		85.01		Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE256A01028														
Final Total											18,109.36				926.07	

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)	5,10,021.25	5,29,365.17	18,109.37	18,109.37
Speculation (Intraday - No Delivery)	6,47,879.01	6,49,192.32	926.06	926.06

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	
32	BAJAJ HINDUSTAN SU	INE306A01021	1,000.00	26,076.10	1,000.000	26,223.70	79.80								
547	BHARAT PETROLEUM	INE029A01011	115.00	65,426.82	115.000	66,124.96	402.19			250.88	135.000	75,360.04			
32523	BIOCON LTD.	INE376G01013	300.00	75,237.53	300.000	74,858.70				-408.61					
35789	INDIABULLS HOUSIN	INE148I01020	1,400.00	2,84,716.45	1,400.000	3,04,686.64	21,557.87			-1,975.98					
32832	INDIABULLS REAL ES	INE069I01010	700.00	63,335.36	700.000	68,115.10	4,434.56			256.39					
30965	INDIAN OIL CORP. LT	INE242A01010	1,000.00	1,56,395.63	1,000.000	1,58,416.66				1,958.57					
34816	INDUS TOWERS LIMIT	INE121J01017	150.00	35,323.53	150.000	35,476.46				138.83					
209	INFOSYS LTD	INE009A01021	10.00	15,081.01	10.000	15,080.19				-24.42	30.000	45,960.92			
32947	IRB INFRA. DEVELOPE	INE821I01022	400.00	12,992.98	400.000	13,766.20	738.74								
32532	JAIPRAKASH ASSOCIA	INE455F01025	1,000.00	16,266.30	1,000.000	18,231.70	1,921.07								
23405	JM FINANCIAL LTD	INE780C01023	700.00	61,721.66	700.000	71,108.82	9,216.42								
33098	NHPC LTD	INE848E01016	200.00	16,402.00	200.000	16,438.00				29.34	400.000	33,153.12			
21064	TRIDENT LTD	INE064C01022	1,000.00	47,222.20	1,000.000	38,342.33	-8,991.07								
32928	TRIL	INE763I01026	300.00	42,939.40	300.000	44,044.98	636.96			416.19					
42904	UJIVAN SMALL FINA	INE551W01018	1,600.00	82,867.30	1,600.000	85,845.00	2,597.80			284.88					
11431	VAKRANGEE LTD	INE051B01021	1,000.00	17,917.90	1,000.000	20,679.30	2,711.62								
32648	YES BANK LTD.	INE528G01035	5,000.00	1,23,874.00	5,000.000	1,06,893.00	-17,281.60								

^ - Indicates Corporate action Trade.

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 : E0111435

Client Name : TARUN KUMAR ROY

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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	
5537	ZEE ENT ENTERPRISE	INE256A01028	100.00	14,104.09	100.000	14,225.76	85.01								
Total			15,975.00	11,57,900.26	15,975.00	11,78,557.48	18,109.37	0.00	0.00	926.06	565.00	1,54,474.07	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.