

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 : F1070003			Client Name : SUSHIL KUMAR JOSHI					Term Code			Br Code						
30/08/2023	43972	AEROFLEX INDUSTRI	1	30		^ 108.0000	3,240.00	175.0370	5,251.11	31/08/2023	2,004.46						
30/08/2023	43972	AEROFLEX INDUSTRI	153	100		^ 108.0000	10,800.00	154.1759	15,417.59	30/01/2024	4,597.35						
Bought Quantity :			130			Sold Quantity :			130			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,040.00			Sold Amount :			20,668.70			Os Purchase Value :			Os Sales Value :		
Short Term PL :			6,601.81			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE024001021														
11/12/2023	32149	BANK OF INDIA	0	50	162.5500	119.0857	5,954.29	118.1882	5,909.41	11/12/2023				-56.34			
11/12/2023	32149	BANK OF INDIA	1	20	162.5500	119.2286	2,384.57	115.6263	2,312.53	12/12/2023	-77.38						
11/12/2023	32149	BANK OF INDIA	0	130	162.5500	119.2286	15,499.72										
Bought Quantity :			70			Sold Quantity :			70			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			8,338.86			Sold Amount :			8,221.94			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-77.38			Long Term PL :			Speculative PL :			Long Term (Tax)			-56.34		
ISIN Code :			INE084A01016														
14/08/2023	43960	CONCORD BIOTECH L	4	20		^ 741.0000	14,820.00	905.0903	18,101.81	18/08/2023	3,258.18						
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,820.00			Sold Amount :			18,101.81			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,258.18			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE338H01029														
30/01/2024	32155	GAIL (INDIA) LTD.	0	200	483.7000	174.2360	34,847.20										
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 :			INE129A01019														
11/12/2023	44029	GANDHAR OIL REFIN	0	300		304.3746	91,312.39	303.6363	91,090.89	11/12/2023				-261.44			
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			91,312.39			Sold Amount :			91,090.89			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)			-261.44		
ISIN Code :			INE717W01049														
11/12/2023	32754	GMR AIRPORTS INFR	52	36	22.4500	71.8000	2,584.80	76.3500	2,748.60	01/02/2024	155.97						
01/01/0001	32754	GMR AIRPORTS INFR	0		22.4500			76.3500	12,521.40	01/02/2024							
Bought Quantity :			36			Sold Quantity :			36			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,584.80			Sold Amount :			2,748.60			Os Purchase Value :			Os Sales Value :		
Short Term PL :			155.97			Long Term PL :			Speculative PL :			Long Term (Tax)			12,521.40		
ISIN Code :			INE776C01039														
16/02/2024	180	HDFC BANK LTD.	4	35	2,011.9000	1,417.4802	49,611.81	1,418.4691	49,646.42	20/02/2024	-103.38						
16/02/2024	180	HDFC BANK LTD.	0	25	2,011.9000	1,416.6218	35,415.55										
19/02/2024	180	HDFC BANK LTD.	0	50	2,011.9000	1,427.1375	71,356.88										
Bought Quantity :			35			Sold Quantity :			35			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			49,611.81			Sold Amount :			49,646.42			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-103.38			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE040A01034														
21/02/2024	209	INFOSYS LTD	0	15	1,166.0000	1,663.3814	24,950.72										
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 :			INE009A01021														

^ - Indicates Corporate action Trade.

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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 : F1070003			Client Name : SUSHIL KUMAR JOSHI					Term Code			Br Code			
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		250.3249	25,032.49							
04/09/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		264.5462	26,454.62							
10/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		220.8558	22,085.58							
12/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		225.2374	225.24							
27/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	125		351.5265	43,940.81							
28/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	76		352.6782	26,803.54							
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 :			INE758E01017											
05/02/2024	39992	LLOYDS ENGINEERIN	0	500	2.4700	49.2500	24,625.00							
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 :			INE093R01011											
01/01/0001	39917	NAGARJUNA FERTILI	0					9.3500	2,805.00	04/07/2023				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :			300		
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :			2,805.00		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE454M01024											
30/01/2024	32234	NATIONAL ALUMINI	0	50	77.6000	148.6836	7,434.18	147.5852	7,379.26	30/01/2024				-70.46
30/01/2024	32234	NATIONAL ALUMINI	0	200	77.6000	149.0232	29,804.64							
13/02/2024	32234	NATIONAL ALUMINI	0	50	77.6000	141.6925	7,084.63	142.2358	7,111.79	13/02/2024				24.09
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 :			INE139A01034											
19/05/2022	368	PATANJALI FOODS LT	411	3	17.4000	1,204.7044	3,614.11	1,184.2709	3,552.81	04/07/2023			-71.64	-71.64
19/05/2022	368	PATANJALI FOODS LT	462	5	17.4000	1,204.7044	6,023.52	1,267.2063	6,336.03	24/08/2023			295.78	295.78
19/05/2022	368	PATANJALI FOODS LT	473	12	17.4000	1,193.8548	14,326.26	1,238.1400	14,857.68	04/09/2023			490.84	490.84
20/05/2022	368	PATANJALI FOODS LT	0	10	17.4000	1,220.8786	12,208.79							
21/09/2022	368	PATANJALI FOODS LT	0	8	17.4000	1,466.8971	11,735.18							
11/12/2023	368	PATANJALI FOODS LT	0	3	17.4000	1,604.3529	4,813.06							
12/12/2023	368	PATANJALI FOODS LT	0	4	17.4000	1,547.1297	6,188.52							
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)			714.98		
ISIN Code :			INE619A01035											
30/01/2024	32522	PETRONET LNG LTD.	1	8	260.0000	272.8086	2,182.47	265.8506	2,126.80	31/01/2024	-61.51			
30/01/2024	32522	PETRONET LNG LTD.	0	92	260.0000	272.8086	25,098.39							
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 :			INE347G01014											
08/09/2023	43977	RISHABH INSTRUME	3	34		^ 441.0000	14,994.00	453.5451	15,420.53	11/09/2023	406.73			

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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 : F1070003 **Client Name :** SUSHIL KUMAR JOSHI **Term Code** **Br Code**

Bought Quantity :	34	Sold Quantity :	34	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,994.00	Sold Amount :	15,420.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	406.73	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0N2P01017						

24/08/2023	32667	SUZLON ENERGY LT	196	700	14.7500	22.7000	15,890.00	37.3500	26,145.00	07/03/2024	10,171.23			
10/11/2023	32667	SUZLON ENERGY LT	118	50	14.7500	37.9500	1,897.50	37.3500	1,867.50	07/03/2024	-36.90			
10/11/2023	32667	SUZLON ENERGY LT	0	250	14.7500	37.9500	9,487.50							
12/11/2023	32667	SUZLON ENERGY LT	0	1	14.7500	38.5000	38.50							
02/02/2024	32667	SUZLON ENERGY LT	0	500	14.7500	50.1500	25,075.00							

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :	751	Os Sales Qty :	
Bought Amount :	17,787.50	Sold Amount :	28,012.50	Os Purchase Value :	34,601.00	Os Sales Value :	
Short Term PL :	10,134.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

13/03/2024	570	TATA MOTORS LTD.	0	25	400.9500	976.9430	24,423.57	971.6528	24,291.32	13/03/2024				-142.97
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,423.57	Sold Amount :	24,291.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	-142.97
ISIN Code :	INE155A01022						

27/07/2022	470	TATA STEEL LTD	0	400	747.2500 ^	112.7752	45,110.07							
27/07/2022	470	TATA STEEL LTD	0	50	747.2500 ^	101.6523	5,082.62							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	50,192.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

05/02/2024	32505	UCO BANK	0	500	31.7500	54.0500	27,025.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	27,025.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

17/05/2022	32648	YES BANK LTD.	0	1000	356.7000	12.9250	12,925.00							
11/12/2023	32648	YES BANK LTD.	0	1000	356.7000	20.5500	20,550.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	33,475.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

10/11/2023	43320	ZOMATO LIMITED	31	100		121.4820	12,148.20	118.9463	11,894.63	11/12/2023	-286.83			
10/11/2023	43320	ZOMATO LIMITED	0	200		121.4695	24,293.90							
12/11/2023	43320	ZOMATO LIMITED	0	1		123.2847	123.28							
07/03/2024	43320	ZOMATO LIMITED	0	175		163.1944	28,559.02							
26/03/2024	43320	ZOMATO LIMITED	0	124		183.2244	22,719.83							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	12,148.20	Sold Amount :	11,894.63	Os Purchase Value :	75,696.03	Os Sales Value :	
Short Term PL :	-286.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total											20,027.92	714.98	714.98	-507.12
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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 : F1070003

Client Name : SUSHIL KUMAR JOSHI

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	23,963.89	24,746.52	714.98	714.98
Short Term (Less than 365 days)	1,30,553.35	1,50,932.52	20,027.92	20,027.92
Speculation (Intraday - No Delivery)	1,36,209.05	1,35,782.67	-507.12	-507.12

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	
43972	AEROFLEX INDUSTRI	INE024001021	130.00	14,040.00	130.000	20,668.70	6,601.81								
32149	BANK OF INDIA	INE084A01016	70.00	8,338.86	70.000	8,221.94	-77.38				-56.34	130.000	15,499.72		
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	18,101.81	3,258.18								
32155	GAIL (INDIA) LTD.	INE129A01019										200.000	34,847.20		
44029	GANDHAR OIL REFIN	INE717W01049	300.00	91,312.39	300.000	91,090.89					-261.44				
32754	GMR AIRPORTS INFRA	INE776C01039	36.00	2,584.80	36.000	2,748.60	155.97						164.00	12,521.40	
180	HDFC BANK LTD.	INE040A01034	35.00	49,611.81	35.000	49,646.42	-103.38					75.000	1,06,772.42		
209	INFOSYS LTD	INE009A01021										15.000	24,950.72		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017										502.000	1,44,542.29		
39992	LLOYDS ENGINEERIN	INE093R01011										500.000	24,625.00		
39917	NAGARJUNA FERTILI	INE454M01024												300.00	2,805.00
32234	NATIONAL ALUMINIUM	INE139A01034	100.00	14,518.81	100.000	14,491.05					-46.38	200.000	29,804.64		
368	PATANJALI FOODS LT	INE619A01035	20.00	23,963.89	20.000	24,746.52		714.981	714.98			25.000	34,945.54		
32522	PETRONET LNG LTD.	INE347G01014	8.00	2,182.47	8.000	2,126.80	-61.51					92.000	25,098.39		
43977	RISHABH INSTRUMEN	INE0N2P01017	34.00	14,994.00	34.000	15,420.53	406.73								
32667	SUZLON ENERGY LTD	INE040H01021	750.00	17,787.50	750.000	28,012.50	10,134.33					751.000	34,601.00		
570	TATA MOTORS LTD.	INE155A01022	25.00	24,423.57	25.000	24,291.32					-142.97				
470	TATA STEEL LTD	INE081A01020										450.000	50,192.68		
32505	UCO BANK	INE691A01018										500.000	27,025.00		
32648	YES BANK LTD.	INE528G01035										2,000.000	33,475.00		
43320	ZOMATO LIMITED	INE758T01015	100.00	12,148.20	100.000	11,894.63	-286.83					500.000	75,696.03		
Total			1,628.00	2,90,726.30	1,628.00	3,11,461.71	20,027.92	714.98	714.98		-507.12	5,940.00	6,62,075.62	464.00	15,326.40

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

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