

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 : F3770063 **Client Name :** RITA HEMANG SURATWALA **Term Code** **Br Code**

12/12/2023	32406	AVANTEL LTD	0	50	566.1500	116.5406	5,827.03										
09/01/2024	32406	AVANTEL LTD	0	50	566.1500	112.8815	5,644.08										
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 :		INE005B01027															

28/05/2020	103	BHARAT HEAVY ELE	1191	50	103.5000	26.9171	1,345.86	126.6825	6,334.13	01/09/2023			4,977.02	4,977.02			
28/05/2020	103	BHARAT HEAVY ELE	0	150	103.5000	26.9171	4,037.57										
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 :		INE257A01026															

30/07/2020	32454	BHARTI AIRTEL LTD.	0	14	445.7500	556.3875	7,789.43										
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 :		INE397D01024															

15/05/2020	32839	DISH TV INDIA LTD	0	400	75.9000	4.7000	1,880.00										
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 :		INE836F01026															

01/01/0001	32341	IZMO LTD	0				149.4754	14,947.54	17/04/2023								
01/01/0001	32341	IZMO LTD	0				150.6225	7,531.13	17/05/2023								
01/01/0001	32341	IZMO LTD	0				222.6420	11,132.10	06/06/2023								
01/01/0001	32341	IZMO LTD	0				215.8590	10,792.95	03/11/2023								
01/01/0001	32341	IZMO LTD	0				272.5170	13,625.85	16/11/2023								
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 :		INE848A01014															

24/06/2021	32627	JAIPRAKASH POWER	0	700	7.1500	5.8500	4,095.00										
25/06/2021	32627	JAIPRAKASH POWER	0	200	7.1500	5.6000	1,120.00										
28/06/2021	32627	JAIPRAKASH POWER	0	200	7.1500	5.3500	1,070.00										
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 :		INE351F01018															

27/12/2023	750815	LLOYDS-RE	0	100		23.9598	2,395.98										
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 :		INE093R20011															

13/12/2022	43635	PIRAMAL PHARMA LI	0	50		133.5831	6,679.16										
14/12/2022	43635	PIRAMAL PHARMA LI	0	50		132.4303	6,621.52										
22/12/2022	43635	PIRAMAL PHARMA LI	0	100		122.0043	12,200.43										

^ - 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 : F3770063 **Client Name :** RITA HEMANG SURATWALA **Term Code** **Br Code**

23/12/2022	43635	PIRAMAL PHARMA LI	0	100		113.8840	11,388.40										
17/04/2023	43635	PIRAMAL PHARMA LI	0	100		71.7790	7,177.90										
03/05/2023	43635	PIRAMAL PHARMA LI	0	100		71.7800	7,178.00	71.5700	7,157.00	03/05/2023							-24.66
05/09/2023	43635	PIRAMAL PHARMA LI	0	100		104.0595	10,405.95										
07/11/2023	43635	PIRAMAL PHARMA LI	0	50		112.7813	5,639.07										

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	550	Os Sales Qty :	
Bought Amount :	7,178.00	Sold Amount :	7,157.00	Os Purchase Value :	60,112.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-24.66	Long Term (Tax)	
ISIN Code :	INE0DK501011						

01/01/0001	750804	PLPHAR-RE	0					15.9500	685.85	10/08/2023							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	43
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	685.85
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0DK520011						

01/01/0001	338	PRISM JOHNSON LTD	0					184.9365	9,246.83	05/01/2024							
01/01/0001	338	PRISM JOHNSON LTD	0					190.2731	9,513.66	09/02/2024							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	18,760.48
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE010A01011						

16/04/2020	32939	RELIANCE POWER LT	0	450	47.7000	1.7200	774.00										
28/08/2020	32939	RELIANCE POWER LT	0	500	47.7000	3.7000	1,850.00										
04/09/2020	32939	RELIANCE POWER LT	0	500	47.7000	3.3000	1,650.00										
07/09/2020	32939	RELIANCE POWER LT	0	500	47.7000	3.2000	1,600.00										
09/09/2020	32939	RELIANCE POWER LT	0	500	47.7000	3.2000	1,600.00										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,474.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

27/07/2022	470	TATA STEEL LTD	0	67	747.2500	^ 57.9000	3,859.96										
27/07/2022	470	TATA STEEL LTD	0	67	747.2500	^ 56.3850	3,759.02										
27/07/2022	470	TATA STEEL LTD	0	67	747.2500	^ 63.0750	4,205.02										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	11,824.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

29/11/2023	44028	TATA TECHNOLOGIE	0	30		^ 500.0000	15,000.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,000.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

22/12/2020	32371	TATA TELESER	0	800	7.1700	6.9500	5,560.00										
02/03/2021	32371	TATA TELESER	0	300	7.1700	14.6500	4,395.00										
03/03/2021	32371	TATA TELESER	0	400	7.1700	14.0000	5,600.00										
09/03/2021	32371	TATA TELESER	0	100	7.1700	13.6500	1,365.00										

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

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)

Client Code : F3770063

Client Name : RITA HEMANG SURATWALA

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1600	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	16,920.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE517B01013			

24/11/2023	7753	TGV SRAAC LTD	0	100	65.0000	101.2525	10,125.25							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,125.25	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE284B01028			

16/07/2020	32822	VODAFONE IDEA LTD	0	1000	96.0000	7.8500	7,850.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1000	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,850.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE669E01016			

28/12/2020	7685	WIPRO LTD.	980	10	308.9500	385.2608	3,852.61	423.9375	4,239.38	04/09/2023		373.43	373.43	
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30/12/2020	7685	WIPRO LTD.	978	15	308.9500	384.2750	5,764.12	423.9375	6,359.06	04/09/2023		575.41	575.41	
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	9,616.73	Sold Amount :	10,598.44	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	948.84	Speculative PL :		Long Term (Tax)
ISIN Code :	INE075A01022					948.84

29/07/2020	32648	YES BANK LTD.	0	500	356.7000	11.9500	5,975.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,975.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

Final Total												5,925.86	5,925.86	-24.66
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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)	10,962.59	16,932.56	5,925.86	5,925.86
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)	7,178.00	7,157.00	-24.66	-24.66

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
32406	AVANTEL LTD	INE005B01027									100.000	11,471.11		
103	BHARAT HEAVY ELEC	INE257A01026	50.00	1,345.86	50.000	6,334.13		4,977.020	4,977.02		150.000	4,037.57		
32454	BHARTI AIRTEL LTD.	INE397D01024									14.000	7,789.43		
32839	DISH TV INDIA LTD	INE836F01026									400.000	1,880.00		
32341	IZMO LTD	INE848A01014											300.00	58,029.56
32627	JAI PRAKASH POWER	INE351F01018									1,100.000	6,285.00		
750815	LLOYDS-RE	INE093R20011									100.000	2,395.98		
43635	PIRAMAL PHARMA LI	INE0DK501011	100.00	7,178.00	100.000	7,157.00				-24.66	550.000	60,112.42		
750804	PLPHAR-RE	INE0DK520011											43.00	685.85
338	PRISM JOHNSON LTD	INE010A01011											100.00	18,760.48
32939	RELIANCE POWER LT	INE614G01033									2,450.000	7,474.00		

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01/04/2023

31/03/2024

All

Book Type : All

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

Client Code : F3770063

Client Name : RITA HEMANG SURATWALA

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
470	TATA STEEL LTD	INE081A01020									200.000	11,824.00		
44028	TATA TECHNOLOGIES	INE142M01025									30.000	15,000.00		
32371	TATA TELESER	INE517B01013									1,600.000	16,920.00		
7753	TGV SRAAC LTD	INE284B01028									100.000	10,125.25		
32822	VODAFONE IDEA LTD	INE669E01016									1,000.000	7,850.00		
7685	WIPRO LTD.	INE075A01022	25.00	9,616.73	25.000	10,598.44		948.835	948.84					
32648	YES BANK LTD.	INE528G01035									500.000	5,975.00		
Total			175.00	18,140.59	175.00	24,089.56	0.00	5,925.86	5,925.86	-24.66	8,294.00	1,69,139.74	443.00	77,475.89

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

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