

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 : F4640080				Client Name : MANTHAN DEEPAK MISTRY				Term Code				Br Code				
21/02/2024	6235	ALEMBIC LTD	12	525	66.2000	105.8613	55,577.18	99.1180	52,036.97	04/03/2024	-3,698.31					
Bought Quantity :				525	Sold Quantity :				525	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				55,577.18	Sold Amount :				52,036.97	Os Purchase Value :					Os Sales Value :	
Short Term PL :				-3,698.31	Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE426A01027												
12/01/2024	21070	ALOK INDUSTRIES LT	0	1000	3.7000	34.6692	34,669.20									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				1000	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :				34,669.20	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE270A01029												
13/12/2023	425	AMBUJA CEMENTS L	0	50	263.3000	506.7513	25,337.57	508.6482	25,432.41	13/12/2023				83.87		
Bought Quantity :				50	Sold Quantity :				50	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				25,337.57	Sold Amount :				25,432.41	Os Purchase Value :					Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				83.87	Long Term (Tax)	
ISIN Code :				INE079A01024												
13/12/2023	49	BHARAT ELECTRONI	0	125	171.6500	161.2823	20,160.29	162.7174	20,339.68	13/12/2023				170.63		
27/03/2024	49	BHARAT ELECTRONI	0	225	171.6500	201.2903	45,290.32	199.8442	44,964.95	27/03/2024				-344.93		
Bought Quantity :				350	Sold Quantity :				350	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				65,450.61	Sold Amount :				65,304.63	Os Purchase Value :					Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				-174.30	Long Term (Tax)	
ISIN Code :				INE263A01024												
28/03/2024	103	BHARAT HEAVY ELE	0	525	103.5000	248.7465	1,30,591.91									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				525	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :				1,30,591.91	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE257A01026												
08/02/2024	32155	GAIL (INDIA) LTD.	7	500	483.7000	180.0093	90,004.65	178.6420	89,321.00	15/02/2024	-948.43					
Bought Quantity :				500	Sold Quantity :				500	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				90,004.65	Sold Amount :				89,321.00	Os Purchase Value :					Os Sales Value :	
Short Term PL :				-948.43	Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE129A01019												
30/01/2024	32754	GMR AIRPORTS INFR	2	40	22.4500	79.6089	3,184.36	76.6963	3,067.85	01/02/2024	-125.05					
Bought Quantity :				40	Sold Quantity :				40	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				3,184.36	Sold Amount :				3,067.85	Os Purchase Value :					Os Sales Value :	
Short Term PL :				-125.05	Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE776C01039												
13/12/2023	39437	IDFC FIRST BANK LT	2	525	57.6000	87.6249	46,003.07	89.2711	46,867.33	15/12/2023	727.69					
Bought Quantity :				525	Sold Quantity :				525	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				46,003.07	Sold Amount :				46,867.33	Os Purchase Value :					Os Sales Value :	
Short Term PL :				727.69	Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE092T01019												
15/12/2023	106	IFCI LTD.	41	1000	29.0500	30.1101	30,110.10	52.6944	52,694.40	25/01/2024	22,463.12					
15/12/2023	106	IFCI LTD.	48	5	29.0500	30.1101	150.55	63.9718	319.86	01/02/2024	168.62					
20/12/2023	106	IFCI LTD.	43	365	29.0500	28.4568	10,386.73	63.9718	23,349.71	01/02/2024	12,914.06					
22/12/2023	106	IFCI LTD.	41	100	29.0500	28.1061	2,810.61	63.9718	6,397.18	01/02/2024	3,573.48					

^ - 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 : F4640080 **Client Name :** MANTHAN DEEPAK MISTRY **Term Code** **Br Code**

Bought Quantity :	1470	Sold Quantity :	1470	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,457.99	Sold Amount :	82,761.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	39,119.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A01010						

07/02/2024	40750	INDIAN ENERGY EXC	5	500	1,610.0000	145.6407	72,820.35	143.7120	71,856.00	12/02/2024	-1,177.71			
08/02/2024	40750	INDIAN ENERGY EXC	0	500	1,610.0000	144.3789	72,189.45	147.2205	73,610.25	08/02/2024				1,389.22
19/03/2024	40750	INDIAN ENERGY EXC	0	525	1,610.0000	135.2771	71,020.48	135.2229	70,992.02	19/03/2024				-152.36
19/03/2024	40750	INDIAN ENERGY EXC	1	500	1,610.0000	136.4223	68,211.15	132.9835	66,491.75	20/03/2024	-1,871.74			
19/03/2024	40750	INDIAN ENERGY EXC	2	500	1,610.0000	136.4223	68,211.15	135.0793	67,539.65	21/03/2024	-825.62			
19/03/2024	40750	INDIAN ENERGY EXC	9	5	1,610.0000	136.4223	682.11	134.7300	673.65	28/03/2024	-10.00			
22/03/2024	40750	INDIAN ENERGY EXC	0	525	1,610.0000	136.2773	71,545.58	136.2227	71,516.92	22/03/2024				-59.63
26/03/2024	40750	INDIAN ENERGY EXC	2	520	1,610.0000	134.5185	69,949.62	134.7300	70,059.60	28/03/2024	-96.56			
26/03/2024	40750	INDIAN ENERGY EXC	0	5	1,610.0000	134.5185	672.59							

Bought Quantity :	3575	Sold Quantity :	3575	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	4,94,629.89	Sold Amount :	4,92,739.84	Os Purchase Value :	672.59	Os Sales Value :	
Short Term PL :	-3,981.63	Long Term PL :		Speculative PL :	1,177.24	Long Term (Tax)	
ISIN Code :	INE022Q01020						

18/12/2023	39992	LLOYDS ENGINEERIN	45	525	2.4700	46.6431	24,487.63	47.3052	24,835.23	01/02/2024	274.99			
Bought Quantity :	525	Sold Quantity :	525	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	24,487.63	Sold Amount :	24,835.23	Os Purchase Value :		Os Sales Value :								
Short Term PL :	274.99	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE093R01011													

10/01/2024	288	MOREPEN LABORAT	22	265	36.2000	50.0499	13,263.22	51.9958	13,778.89	01/02/2024	475.80			
Bought Quantity :	265	Sold Quantity :	265	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	13,263.22	Sold Amount :	13,778.89	Os Purchase Value :		Os Sales Value :								
Short Term PL :	475.80	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE083A01026													

10/01/2024	33098	NHPC LTD	22	205	30.0000	69.0378	14,152.75	90.5186	18,556.31	01/02/2024	4,355.65			
Bought Quantity :	205	Sold Quantity :	205	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	14,152.75	Sold Amount :	18,556.31	Os Purchase Value :		Os Sales Value :								
Short Term PL :	4,355.65	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE848E01016													

07/02/2024	2420	ORIENT PAPER &IND	16	500	48.9500	56.7633	28,381.65	53.1435	26,571.75	23/02/2024	-1,891.49			
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	28,381.65	Sold Amount :	26,571.75	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-1,891.49	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE592A01026													

12/12/2023	24230	RASHTRIYA CHEM &	20	225	98.7000	159.9693	35,993.09	165.6680	37,275.30	01/01/2024	1,174.20			
12/01/2024	24230	RASHTRIYA CHEM &	20	100	98.7000	170.0394	17,003.94	178.8416	17,884.16	01/02/2024	828.81			
Bought Quantity :	325	Sold Quantity :	325	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	52,997.03	Sold Amount :	55,159.46	Os Purchase Value :		Os Sales Value :								
Short Term PL :	2,003.01	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE027A01015													

01/01/2024	17334	SAMVARDHANA MOT	31	475	367.4500	104.4031	49,591.49	114.5704	54,420.94	01/02/2024	4,676.51			
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^ - 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 : F4640080 **Client Name :** MANTHAN DEEPAK MISTRY **Term Code** **Br Code**

Bought Quantity :	475	Sold Quantity :	475	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,591.49	Sold Amount :	54,420.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,676.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

13/12/2023	32670	SHREE RENUKA SUG	0	365	15.9500	46.8936	17,116.16							
01/01/2024	32670	SHREE RENUKA SUG	0	765	15.9500	47.9457	36,678.46							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1130	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	53,794.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

12/12/2023	113	STEEL AUTHORITY O	2	195	91.2500	101.4525	19,783.24	110.7780	21,601.71	14/12/2023	1,757.21			
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Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,783.24	Sold Amount :	21,601.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,757.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

02/02/2024	400	TATA POWER CO. LT	13	85	91.1500	393.1347	33,416.45	375.4476	31,913.05	15/02/2024	-1,599.88			
06/02/2024	400	TATA POWER CO. LT	9	125	91.1500	393.4353	49,179.41	375.4476	46,930.95	15/02/2024	-2,389.97			
12/02/2024	400	TATA POWER CO. LT	3	15	91.1500	368.9865	5,534.80	375.4476	5,631.71	15/02/2024	80.48			
12/02/2024	400	TATA POWER CO. LT	31	210	91.1500	368.9865	77,487.17	384.2300	80,688.30	14/03/2024	2,968.42			
26/02/2024	400	TATA POWER CO. LT	17	240	91.1500	380.6097	91,346.33	384.5679	92,296.29	14/03/2024	679.56			
26/02/2024	400	TATA POWER CO. LT	21	260	91.1500	380.6097	98,958.52	384.3413	99,928.74	18/03/2024	677.15			
13/03/2024	400	TATA POWER CO. LT	5	165	91.1500	382.9644	63,189.13	384.4190	63,429.14	18/03/2024	53.69			
13/03/2024	400	TATA POWER CO. LT	7	225	91.1500	381.4837	85,833.83	386.2260	86,900.85	20/03/2024	881.81			
13/03/2024	400	TATA POWER CO. LT	0	35	91.1500	379.4574	13,281.01							
15/03/2024	400	TATA POWER CO. LT	0	900	91.1500	378.9433	3,41,048.97	378.1747	3,40,357.22	15/03/2024				-1,021.06
15/03/2024	400	TATA POWER CO. LT	0	450	91.1500	377.7255	1,69,976.48							
19/03/2024	400	TATA POWER CO. LT	0	25	91.1500	384.7269	9,618.17	386.4727	9,661.82	19/03/2024				18.95
19/03/2024	400	TATA POWER CO. LT	0	200	91.1500	385.4193	77,083.86							
20/03/2024	400	TATA POWER CO. LT	0	225	91.1500	376.2252	84,650.67	375.9248	84,583.08	20/03/2024				-172.39
27/03/2024	400	TATA POWER CO. LT	0	125	91.1500	391.1282	48,891.03	391.4217	48,927.71	27/03/2024				14.83

Bought Quantity :	2600	Sold Quantity :	2600	Os Purchase Qty :	685	Os Sales Qty :	
Bought Amount :	9,89,154.46	Sold Amount :	9,91,248.85	Os Purchase Value :	2,60,341.34	Os Sales Value :	
Short Term PL :	1,351.24	Long Term PL :		Speculative PL :	-1,159.67	Long Term (Tax)	
ISIN Code :	INE245A01021						

29/01/2024	470	TATA STEEL LTD	49	365	747.2500	134.4183	49,062.68	143.4625	52,363.81	18/03/2024	3,152.06			
02/02/2024	470	TATA STEEL LTD	45	640	747.2500	136.1718	87,149.95	143.4625	91,816.00	18/03/2024	4,402.23			
02/02/2024	470	TATA STEEL LTD	0	495	747.2500	136.1718	67,405.04							
14/03/2024	470	TATA STEEL LTD	0	2100	747.2500	142.1845	2,98,587.43	141.2967	2,96,723.12	14/03/2024				-2,148.79
14/03/2024	470	TATA STEEL LTD	0	1025	747.2500	140.0817	1,43,583.71							

Bought Quantity :	3105	Sold Quantity :	3105	Os Purchase Qty :	1520	Os Sales Qty :	
Bought Amount :	4,34,800.06	Sold Amount :	4,40,902.94	Os Purchase Value :	2,10,988.75	Os Sales Value :	
Short Term PL :	7,554.29	Long Term PL :		Speculative PL :	-2,148.79	Long Term (Tax)	
ISIN Code :	INE081A01020						

09/01/2024	42904	UJJIVAN SMALL FINA	23	125		58.0158	7,251.98	54.9898	6,873.73	01/02/2024	-398.80			
10/01/2024	42904	UJJIVAN SMALL FINA	22	380		57.5148	21,855.62	54.9898	20,896.12	01/02/2024	-1,022.08			

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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 : F4640080

Client Name : MANTHAN DEEPAK MISTRY

Term Code

Br Code

Bought Quantity :	505	Sold Quantity :	505	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,107.60	Sold Amount :	27,769.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,420.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE551W01018						
Final Total						50,229.90	-2,221.66

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)	13,91,024.50	14,45,267.92	50,229.88	50,229.88
Speculation (Intraday - No Delivery)	10,88,339.95	10,87,109.18	-2,221.65	-2,221.65

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
6235	ALEMBC LTD	INE426A01027	525.00	55,577.18	525.000	52,036.97	-3,698.31							
21070	ALOK INDUSTRIES LT	INE270A01029								1,000.000	34,669.20			
425	AMBUJA CEMENTS LT	INE079A01024	50.00	25,337.57	50.000	25,432.41			83.87					
49	BHARAT ELECTRONIC	INE263A01024	350.00	65,450.61	350.000	65,304.63			-174.30					
103	BHARAT HEAVY ELEC	INE257A01026								525.000	1,30,591.91			
32155	GAIL (INDIA) LTD.	INE129A01019	500.00	90,004.65	500.000	89,321.00	-948.43							
32754	GMR AIRPORTS INFRA	INE776C01039	40.00	3,184.36	40.000	3,067.85	-125.05							
39437	IDFC FIRST BANK LTD	INE092T01019	525.00	46,003.07	525.000	46,867.33	727.69							
106	IFCI LTD.	INE039A01010	1,470.00	43,457.99	1,470.000	82,761.15	39,119.27							
40750	INDIAN ENERGY EXC	INE022Q01020	3,575.00	4,94,629.89	3,575.000	4,92,739.84	-3,981.63		1,177.24	5.000	672.59			
39992	LLOYDS ENGINEERIN	INE093R01011	525.00	24,487.63	525.000	24,835.23	274.99							
288	MOREPEN LABORATO	INE083A01026	265.00	13,263.22	265.000	13,778.89	475.80							
33098	NHPC LTD	INE848E01016	205.00	14,152.75	205.000	18,556.31	4,355.65							
2420	ORIENT PAPER &IND	INE592A01026	500.00	28,381.65	500.000	26,571.75	-1,891.49							
24230	RASHTRIYA CHEM &	INE027A01015	325.00	52,997.03	325.000	55,159.46	2,003.01							
17334	SAMVARDHANA MOT	INE775A01035	475.00	49,591.49	475.000	54,420.94	4,676.51							
32670	SHREE RENUKA SUGA	INE087H01022								1,130.000	53,794.62			
113	STEEL AUTHORITY OF	INE114A01011	195.00	19,783.24	195.000	21,601.71	1,757.21							
400	TATA POWER CO. LTD	INE245A01021	2,600.00	9,89,154.46	2,600.000	9,91,248.85	1,351.24		-1,159.67	685.000	2,60,341.34			
470	TATA STEEL LTD	INE081A01020	3,105.00	4,34,800.06	3,105.000	4,40,902.94	7,554.29		-2,148.79	1,520.000	2,10,988.75			
42904	UJIVAN SMALL FINA	INE551W01018	505.00	29,107.60	505.000	27,769.85	-1,420.88							
Total			15,735.00	24,79,364.44	15,735.00	25,32,377.10	50,229.88	0.00	0.00	-2,221.65	4,865.00	6,91,058.42	0.00	0.00

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

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