

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 : F7340013 **Client Name :** RONAK RAJESH RUIA **Term Code** **Br Code**

07/03/2024	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,453.6415	32,268.21								
12/03/2024	34	BAJAJ FINANCE LTD	0	8	1,688.5000	6,407.1387	51,257.11								
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 :		INE296A01024													

13/09/2022	32978	BAJAJ FINSERV LTD	223	10	4,870.0000	1,806.6060	18,066.06	1,317.3101	13,173.10	24/04/2023	-4,939.51				
15/09/2022	32978	BAJAJ FINSERV LTD	327	5	4,870.0000	1,778.5500	8,892.75	1,506.7804	7,533.90	08/08/2023	-1,383.46				
16/09/2022	32978	BAJAJ FINSERV LTD	0	10	4,870.0000	1,756.2555	17,562.56								
26/09/2022	32978	BAJAJ FINSERV LTD	0	5	4,870.0000	1,701.3960	8,506.98								
16/01/2024	32978	BAJAJ FINSERV LTD	0	35	4,870.0000	1,632.9594	57,153.58								
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 :		INE918I01026													

09/02/2024	CDSL	CENTRAL DEPOSITOR	0	35	335.4500	2,033.1582	71,160.54								
12/02/2024	CDSL	CENTRAL DEPOSITOR	0	15	335.4500	1,891.5088	28,372.63								
19/02/2024	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,853.6399	18,536.40								
21/02/2024	CDSL	CENTRAL DEPOSITOR	0	10	335.4500	1,819.1310	18,191.31								
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 :		INE736A01011													

19/01/2024	9631	HEG LTD.	0	50	2,914.6000	1,812.6170	90,630.85								
25/01/2024	9631	HEG LTD.	0	10	2,914.6000	1,734.4620	17,344.62								
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 :		INE545A01016													

16/01/2024	40530	HOUSING AND URBA	3	500	82.5500	132.1638	66,081.90	155.2888	77,644.40	19/01/2024	11,351.71				
23/01/2024	40530	HOUSING AND URBA	17	100	82.5500	150.5505	15,055.05	194.6100	19,461.00	09/02/2024	4,355.63				
30/01/2024	40530	HOUSING AND URBA	10	100	82.5500	166.4322	16,643.22	194.6100	19,461.00	09/02/2024	2,764.71				
28/02/2024	40530	HOUSING AND URBA	0	100	82.5500	190.8810	19,088.10								
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 :		INE031A01017													

19/02/2024	JIOFINAN	JIO FINANCIAL SERVI	17	100		274.4979	27,449.79	327.4438	32,744.38	07/03/2024	5,205.94				
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													

30/01/2024	32234	NATIONAL ALUMINI	17	200	77.6000	146.6427	29,328.54	164.3706	32,874.12	16/02/2024	3,454.10				
05/02/2024	32234	NATIONAL ALUMINI	11	100	77.6000	156.8631	15,686.31	164.3706	16,437.06	16/02/2024	703.54				
28/02/2024	32234	NATIONAL ALUMINI	0	100	77.6000	153.9072	15,390.72								

^ - 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 : F7340013 **Client Name :** RONAK RAJESH RUIA **Term Code** **Br Code**

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	45,014.85	Sold Amount :	49,311.18	Os Purchase Value :	15,390.72	Os Sales Value :	
Short Term PL :	4,157.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE139A01034						

10/08/2022	43264	NURECA LIMITED	580	25	1,039.4748	25,986.87	324.3999	8,110.00	12/03/2024		-17,928.66	-17,928.66
------------	-------	----------------	-----	----	------------	-----------	----------	----------	------------	--	------------	------------

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,986.87	Sold Amount :	8,110.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	17,928.66	Speculative PL :		Long Term (Tax)	-17,928.66
ISIN Code :	INE0DSF01015						

01/06/2021	5075	SETCO AUTOMOTIVE	1030	100	67.7000	20.0901	2,009.01	6.6800	668.00	27/03/2024		-1,345.17	-1,345.17
04/06/2021	5075	SETCO AUTOMOTIVE	1027	100	67.7000	20.4408	2,044.08	6.6800	668.00	27/03/2024		-1,380.31	-1,380.31
08/10/2021	5075	SETCO AUTOMOTIVE	901	300	67.7000	19.1382	5,741.46	6.6800	2,004.00	27/03/2024		-3,749.66	-3,749.66
03/11/2021	5075	SETCO AUTOMOTIVE	875	300	67.7000	16.8141	5,044.22	6.6800	2,004.00	27/03/2024		-3,051.93	-3,051.93
08/04/2022	5075	SETCO AUTOMOTIVE	719	700	67.7000	16.2324	11,362.68	6.6800	4,676.00	27/03/2024		-6,711.96	-6,711.96

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,201.45	Sold Amount :	10,020.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	16,239.03	Speculative PL :		Long Term (Tax)	-16,239.03
ISIN Code :	INE878E01021						

27/09/2022	408	TATA ELXSI LTD	465	1	1,088.4500	8,449.5654	8,449.57	8,608.7480	8,608.75	05/01/2024		134.72	134.72
18/10/2022	408	TATA ELXSI LTD	444	6	1,088.4500	7,650.7961	45,904.78	8,611.7420	51,670.45	05/01/2024		5,621.91	5,621.91

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,354.34	Sold Amount :	60,279.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,756.63	Speculative PL :		Long Term (Tax)	5,756.63
ISIN Code :	INE670A01012						

19/04/2022	400	TATA POWER CO. LT	693	50	91.1500	257.6643	12,883.22	409.3297	20,466.49	12/03/2024		7,534.11	7,534.11
25/04/2022	400	TATA POWER CO. LT	687	50	91.1500	247.2936	12,364.68	409.3297	20,466.49	12/03/2024		8,054.17	8,054.17

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	25,247.90	Sold Amount :	40,932.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	15,588.28	Speculative PL :		Long Term (Tax)	15,588.28
ISIN Code :	INE245A01021						

05/01/2024	44028	TATA TECHNOLOGIE	0	50		1,177.3500	58,867.50						
31/01/2024	44028	TATA TECHNOLOGIE	0	10		1,116.1779	11,161.78						
21/02/2024	44028	TATA TECHNOLOGIE	0	15		1,154.8551	17,322.83						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	87,352.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

25/01/2024	90005	TIDE WATER OIL	15	10	6,973.7000	1,392.2790	13,922.79	1,682.6779	16,826.78	09/02/2024	2,858.85		
13/02/2024	90005	TIDE WATER OIL	0	10	6,973.7000	1,581.1059	15,811.06						
21/02/2024	90005	TIDE WATER OIL	0	15	6,973.7000	1,731.7065	25,975.60						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :	13,922.79	Sold Amount :	16,826.78	Os Purchase Value :	41,786.66	Os Sales Value :	
Short Term PL :	2,858.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE484C01030						

07/02/2024	21064	TRIDENT LTD	0	350	80.0000	45.5409	15,939.32						
------------	-------	-------------	---	-----	---------	---------	-----------	--	--	--	--	--	--

^ - 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 : F7340013

Client Name : RONAK RAJESH RUIA

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	350	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,939.32	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE064C01022			

07/02/2024	32616	XCHANGING SOLUTI	7	200	60.8500	142.8852	28,577.04	151.5962	30,319.24	14/02/2024	1,655.92			
28/02/2024	32616	XCHANGING SOLUTI	0	100	60.8500	138.8772	13,887.72							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	28,577.04	Sold Amount :	30,319.24	Os Purchase Value :	13,887.72	Os Sales Value :
Short Term PL :	1,655.92	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE692G01013					

Final Total							26,027.43	-12,822.78	-12,822.78					
-------------	--	--	--	--	--	--	-----------	------------	------------	--	--	--	--	--

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,31,790.56	1,19,342.17	-12,822.79	-12,822.79
Short Term (Less than 365 days)	2,39,703.45	2,66,474.98	26,027.43	26,027.43
Speculation (Intraday - No Delivery)				

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
34	BAJAJ FINANCE LTD	INE296A01024									13.000	83,525.32		
32978	BAJAJ FINSERV LTD	INE918I01026	15.00	26,958.81	15.000	20,707.00	-6,322.97				50.000	83,223.11		
CDSL	CENTRAL DEPOSITOR	INE736A01011									70.000	1,36,260.88		
9631	HEG LTD.	INE545A01016									60.000	1,07,975.47		
40530	HOUSING AND URBA	INE031A01017	700.00	97,780.17	700.000	1,16,566.40	18,472.05				100.000	19,088.10		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	100.00	27,449.79	100.000	32,744.38	5,205.94							
32234	NATIONAL ALUMINIU	INE139A01034	300.00	45,014.85	300.000	49,311.18	4,157.64				100.000	15,390.72		
43264	NURECA LIMITED	INE0DSF01015	25.00	25,986.87	25.000	8,110.00		-17,928.663	17,928.66					
5075	SETCO AUTOMOTIVE	INE878E01021	1,500.00	26,201.45	1,500.000	10,020.00		-16,239.028	16,239.03					
408	TATA ELXSI LTD	INE670A01012	7.00	54,354.34	7.000	60,279.20		5,756.628	5,756.63					
400	TATA POWER CO. LTD	INE245A01021	100.00	25,247.90	100.000	40,932.97		15,588.275	15,588.28					
44028	TATA TECHNOLOGIES	INE142M01025									75.000	87,352.11		
90005	TIDE WATER OIL	INE484C01030	10.00	13,922.79	10.000	16,826.78	2,858.85				25.000	41,786.66		
21064	TRIDENT LTD	INE064C01022									350.000	15,939.32		
32616	XCHANGING SOLUTIO	INE692G01013	200.00	28,577.04	200.000	30,319.24	1,655.92				100.000	13,887.72		
Total			2,957.00	3,71,494.01	2,957.00	3,85,817.15	26,027.43	-12,822.79	-12,822.79	0.00	943.00	6,04,429.40	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.