

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 : G1620004			Client Name : BASUDEO RAMSARUP SEKHSARIA					Term Code			Br Code				
09/01/2024	21070	ALOK INDUSTRIES LT	0	500	3.7000	38.0760	19,038.00								
12/01/2024	21070	ALOK INDUSTRIES LT	0	130	3.7000	35.0700	4,559.10								
31/01/2024	21070	ALOK INDUSTRIES LT	0	170	3.7000	31.0620	5,280.54								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,877.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE270A01029											
23/08/2023	43523	CAMPUS ACTIVEWEA	0	50		310.6200	15,531.00								
04/10/2023	43523	CAMPUS ACTIVEWEA	0	50		288.5760	14,428.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,959.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE278Y01022											
05/12/2023	30263	GLOBAL CAPITAL MK	99	2000	4.8400	1.0000	2,000.00	.8700	1,740.00	13/03/2024			-282.85		
06/12/2023	30263	GLOBAL CAPITAL MK	98	2000	4.8400	.9800	1,960.00	.8700	1,740.00	13/03/2024			-242.54		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,480.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE062C01042											
30/08/2023	17271	HBL POWER SYSTEM	42	50	62.8500	265.5300	13,276.50	304.3900	15,219.50	11/10/2023			1,901.55		
12/09/2023	17271	HBL POWER SYSTEM	79	50	62.8500	240.4800	12,024.00	354.2900	17,714.50	30/11/2023			5,646.57		
23/10/2023	17271	HBL POWER SYSTEM	46	25	62.8500	265.5300	6,638.25	409.1800	10,229.50	08/12/2023			3,566.86		
23/10/2023	17271	HBL POWER SYSTEM	51	25	62.8500	265.5300	6,638.25	454.0900	11,352.25	13/12/2023			4,688.17		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		54,515.75		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE292B01021											
15/03/2024	21016	INDO COUNT IND. LT	0	50	109.7500	319.6380	15,981.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,981.90		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE483B01026											
21/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		262.5240	26,252.40								
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		208.4160	20,841.60								
17/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	200		225.4500	45,090.00								
23/10/2023	JIOFINAN	JIO FINANCIAL SERVI	0	100		208.4160	20,841.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,13,025.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE758E01017											
05/09/2023	7190	KOTHARI SUGARS	150	150	17.3000	58.9844	8,847.66	60.5453	9,081.80	02/02/2024			207.91		
12/10/2023	7190	KOTHARI SUGARS	113	50	17.3000	54.1080	2,705.40	61.8760	3,093.80	02/02/2024			380.08		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,175.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE419A01022											

^ - 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 : G1620004			Client Name : BASUDEO RAMSARUP SEKHSARIA					Term Code			Br Code			
01/12/2023	43498	MOTHERSON SUMI W	0	500		61.4226	30,711.30							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		30,711.30		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0FS801015												
24/11/2023	3031	PENINSULA LAND LT	109	500	34.8000	48.3966	24,198.30	49.2300	24,615.02	12/03/2024	344.20			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		24,198.30		Sold Amount :		24,615.02		Os Purchase Value :				Os Sales Value :		
Short Term PL :		344.20		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE138A01028												
21/12/2023	32939	RELIANCE POWER LT	0	100	47.7000	22.0440	2,204.40							
05/01/2024	32939	RELIANCE POWER LT	0	500	47.7000	31.0620	15,531.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		17,735.40		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE614G01033												
07/08/2023	26521	SANGHI INDUSTRIES	63	500	125.5500	113.2260	56,613.00	129.5404	64,770.20	09/10/2023	7,978.17			
11/10/2023	26521	SANGHI INDUSTRIES	0	250	125.5500	119.2380	29,809.50							
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :		56,613.00		Sold Amount :		64,770.20		Os Purchase Value :		29,809.50		Os Sales Value :		
Short Term PL :		7,978.17		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE999B01013												
26/10/2023	32945	SEPC LIMITED	0	400	29.8000	17.5350	7,014.00							
03/11/2023	32945	SEPC LIMITED	0	100	29.8000	23.0460	2,304.60							
21/12/2023	32945	SEPC LIMITED	0	500	29.8000	20.4408	10,220.40							
12/02/2024	32945	SEPC LIMITED	0	500	29.8000	23.3967	11,698.35							
13/03/2024	32945	SEPC LIMITED	0	500	29.8000	17.5350	8,767.50							
21/03/2024	32945	SEPC LIMITED	0	90	29.8000	17.1843	1,546.59							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2090		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		41,551.44		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE964H01014												
05/02/2024	SUPREME	SUPREME ENGINEERI	0	1000		1.2200	1,220.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		1,220.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE319Z01021												
23/08/2023	32667	SUZLON ENERGY LT	23	500	14.7500	21.7935	10,896.75	24.3512	12,175.60	15/09/2023	1,245.09			
03/10/2023	32667	SUZLON ENERGY LT	13	500	14.7500	26.8536	13,426.80	28.0937	14,046.85	16/10/2023	579.98			
25/10/2023	32667	SUZLON ENERGY LT	28	500	14.7500	32.0640	16,032.00	37.3252	18,662.60	22/11/2023	2,579.30			
25/10/2023	32667	SUZLON ENERGY LT	0	500	14.7500	32.0640	16,032.00							
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :		40,355.55		Sold Amount :		44,885.05		Os Purchase Value :		16,032.00		Os Sales Value :		
Short Term PL :		4,404.37		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE040H01021												
29/08/2023	33326	Texmaco Rail & Engg	85	100	105.6000	147.3341	14,733.41	153.6920	15,369.20	22/11/2023	591.33			

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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 : G1620004 **Client Name :** BASUDEO RAMSARUP SEKHSARIA **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,733.41	Sold Amount :	15,369.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	591.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE621L01012						

12/12/2023	21064	TRIDENT LTD	0	100	80.0000	37.5750	3,757.50										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,757.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

05/12/2023	32800	TV18 BROADCAST LT	50	100	63.3500	48.0960	4,809.60	62.8740	6,287.40	24/01/2024	1,461.63						
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,809.60	Sold Amount :	6,287.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,461.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

12/12/2023	42904	UJJIVAN SMALL FINA	0	100		60.1200	6,012.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,012.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE551W01018						

20/03/2024	11431	VAKRANGEE LTD	0	100	447.5000	19.3386	1,933.86										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,933.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051B01021						

21/09/2023	295	VEDANTA LIMITED	62	100	346.4000	227.4540	22,745.40	238.5220	23,852.20	22/11/2023	1,038.11						
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,745.40	Sold Amount :	23,852.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,038.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

23/08/2023	32648	YES BANK LTD.	26	500	356.7000	17.0340	8,517.00	18.7624	9,381.20	18/09/2023	838.23						
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28/11/2023	32648	YES BANK LTD.	0	500	356.7000	19.5390	9,769.50										
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	8,517.00	Sold Amount :	9,381.20	Os Purchase Value :	9,769.50	Os Sales Value :	
Short Term PL :	838.23	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total											32,521.79						
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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)				
Short Term (Less than 365 days)	2,26,062.32	2,59,331.62	32,521.79	32,521.79
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

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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

Client Code : G1620004

Client Name : BASUDEO RAMSARUP SEKHSARIA

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
21070	ALOK INDUSTRIES LT	INE270A01029									800.000	28,877.64		
43523	CAMPUS ACTIVEWEA	INE278Y01022									100.000	29,959.80		
30263	GLOBAL CAPITAL MK	INE062C01042	4,000.00	3,960.00	4,000.000	3,480.00	-525.39							
17271	HBL POWER SYSTEMS	INE292B01021	150.00	38,577.00	150.000	54,515.75	15,803.15							
21016	INDO COUNT IND. LT	INE483B01026									50.000	15,981.90		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									500.000	1,13,025.60		
7190	KOTHARI SUGARS	INE419A01022	200.00	11,553.06	200.000	12,175.60	587.99							
43498	MOTHERSON SUMI WI	INE0FS801015									500.000	30,711.30		
3031	PENINSULA LAND LT	INE138A01028	500.00	24,198.30	500.000	24,615.02	344.20							
32939	RELIANCE POWER LT	INE614G01033									600.000	17,735.40		
26521	SANGHI INDUSTRIES	INE999B01013	500.00	56,613.00	500.000	64,770.20	7,978.17				250.000	29,809.50		
32945	SEPC LIMITED	INE964H01014									2,090.000	41,551.44		
SUPREMEEN	SUPREME ENGINEERI	INE319Z01021									1,000.000	1,220.00		
32667	SUZLON ENERGY LTD	INE040H01021	1,500.00	40,355.55	1,500.000	44,885.05	4,404.37				500.000	16,032.00		
33326	Texmaco Rail & Engg	INE621L01012	100.00	14,733.41	100.000	15,369.20	591.33							
21064	TRIDENT LTD	INE064C01022									100.000	3,757.50		
32800	TV18 BROADCAST LT	INE886H01027	100.00	4,809.60	100.000	6,287.40	1,461.63							
42904	UJJIVAN SMALL FINA	INE551W01018									100.000	6,012.00		
11431	VAKRANGEE LTD	INE051B01021									100.000	1,933.86		
295	VEDANTA LIMITED	INE205A01025	100.00	22,745.40	100.000	23,852.20	1,038.11							
32648	YES BANK LTD.	INE528G01035	500.00	8,517.00	500.000	9,381.20	838.23				500.000	9,769.50		
Total			7,650.00	2,26,062.32	7,650.00	2,59,331.62	32,521.79	0.00	0.00	0.00	7,190.00	3,46,377.44	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.