

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)	Speculation	
Client Code : GN287			Client Name : PRAVEENA BHARAT JAIN					Term Code			Br Code				
12/05/2021	32628	3I INFOTECH LTD	1017	100	6.4800	8.9500	895.00	52.1655	5,216.55	23/02/2024		4,312.25	4,312.25		
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			895.00	Sold Amount :			5,216.55	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			4,312.25	Speculative PL :			Long Term (Tax)				
ISIN Code :			INE748C01038												
05/12/2023	41450	ADANI GREEN ENERG	83	5		1,175.7508	5,878.75	1,927.4374	9,637.19	26/02/2024	3,734.21				
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			5,878.75	Sold Amount :			9,637.19	Os Purchase Value :			Os Sales Value :				
Short Term PL :			3,734.21	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE364U01010												
28/02/2024	710	AKZO NOBEL INDIA L	0	15	1,869.0000	2,615.2200	39,228.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			15	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			39,228.30	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE133A01011												
05/12/2023	425	AMBUJA CEMENTS L	83	20	263.3000	496.1304	9,922.61	602.9916	12,059.83	26/02/2024	2,102.41				
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			9,922.61	Sold Amount :			12,059.83	Os Purchase Value :			Os Sales Value :				
Short Term PL :			2,102.41	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE079A01024												
04/08/2023	32525	BANK OF MAHARASH	0	500	19.9000	34.2695	17,134.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			17,134.75	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE457A01014												
15/06/2023	103	BHARAT HEAVY ELE	0	200	103.5000	84.2940	16,858.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			16,858.80	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE257A01026												
31/10/2023	44009	BLUE JET HEALTHCA	24	43		346.0000	14,878.00	381.2111	16,392.08	24/11/2023	1,487.05				
Bought Quantity :			43	Sold Quantity :			43	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,878.00	Sold Amount :			16,392.08	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,487.05	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE0KBH01020												
30/10/2023	32885	CENTRAL BK OF INDI	0	100	73.8000	43.6523	4,365.23								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			4,365.23	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE483A01010												
07/10/2021	33278	COAL INDIA LTD	0	100	304.1500	191.0664	19,106.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			19,106.64	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE522F01014												
10/01/2024	40080	DHATRE UDYOG LIM	61	50	53.0000	259.2542	12,962.71	190.3186	9,515.93	11/03/2024	-3,483.92				

^ - 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 : GN287 **Client Name :** PRAVEENA BHARAT JAIN **Term Code** **Br Code**

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,962.71	Sold Amount :	9,515.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,483.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE715T01031						

15/06/2023	469	FEDERAL BANK LTD.	270	100	101.8500	124.3337	12,433.37	154.9894	15,498.94	11/03/2024	3,020.78			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,433.37	Sold Amount :	15,498.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,020.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE171A01029						

26/02/2024	150	FOSECO INDIA LTD	0	14	1,799.4000	3,726.9390	52,177.15							
14/03/2024	150	FOSECO INDIA LTD	0	11	1,799.4000	2,935.5867	32,291.45							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	84,468.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE519A01011						

18/09/2023	32662	HT MEDIA LTD	158	500	102.0500	26.7989	13,399.46	34.3164	17,158.21	23/02/2024	3,710.57			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,399.46	Sold Amount :	17,158.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,710.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE501G01024						

20/12/2023	39807	INFIBEAM AVENUES	65	400	158.8500	21.2742	8,509.68	34.5807	13,832.28	23/02/2024	5,288.51			
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Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,509.68	Sold Amount :	13,832.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,288.51	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^ 98.7085	493.54							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	493.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

01/01/0001	43904	MANKIND PHARMA L	0					2,154.5822	28,009.57	26/02/2024				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	13
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	28,009.57
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE634S01028						

18/09/2023	43981	R R KABEL LIMITED	161	14		^ 1,035.0000	14,490.00	1,434.0761	20,077.07	26/02/2024	5,558.90			
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Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,490.00	Sold Amount :	20,077.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,558.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE777K01022						

25/06/2021	325	RELIANCE INDUSTRI	0	5	964.5000	2,109.1563	10,545.78	^ 2,109.1563	10,545.78	19/07/2023	-2.68			
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19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^ 2,010.4477	10,052.24							
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12/09/2023	325	RELIANCE INDUSTRI	0	5	964.5000	2,460.9834	12,304.92							
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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 : GN287			Client Name : PRAVEENA BHARAT JAIN					Term Code			Br Code				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		10,545.78		Sold Amount :		10,545.78		Os Purchase Value :		22,357.16		Os Sales Value :			
Short Term PL :		-2.68		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
03/01/2024	34139	SCHNEIDER ELECTRI	0	35	121.5000	403.9088	14,136.81								
04/01/2024	34139	SCHNEIDER ELECTRI	0	50	121.5000	407.3367	20,366.84								
07/02/2024	34139	SCHNEIDER ELECTRI	0	50	121.5000	534.8153	26,740.77								
11/03/2024	34139	SCHNEIDER ELECTRI	0	15	121.5000	698.5443	10,478.16								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		71,722.57		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE839M01018													
12/09/2023	32667	SUZLON ENERGY LT	177	500	14.7500	22.8798	11,439.90	40.5188	20,259.40	07/03/2024	8,770.64				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,439.90		Sold Amount :		20,259.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,770.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040H01021													
28/02/2024	770	TATA CHEMICALS LT	0	20	721.2500	958.9140	19,178.28								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,178.28		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE092A01019													
28/02/2024	483	TATA COMMUNICATI	0	5	625.0000	1,913.8200	9,569.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,569.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE151A01013													
22/08/2023	43965	TVS SUPPLY CHAIN S	190	76		197.0000	14,972.00	183.2328	13,925.69	28/02/2024	-1,065.83				
Bought Quantity :		76		Sold Quantity :		76		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,972.00		Sold Amount :		13,925.69		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,065.83		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE395N01027													
15/06/2023	295	VEDANTA LIMITED	253	50	346.4000	282.0337	14,101.69	270.3582	13,517.91	23/02/2024	-628.33				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,101.69		Sold Amount :		13,517.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-628.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE205A01025													
01/03/2024	22122	VOITH PAPER FABRIC	0	10	886.9000	1,943.8299	19,438.30								
13/03/2024	22122	VOITH PAPER FABRIC	0	15	886.9000	1,813.6200	27,204.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		46,642.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE285C01015													
Final Total											28,492.31	4,312.25	4,312.25		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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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)	Speculation	
Client Code : GN287				Client Name : PRAVEENA BHARAT JAIN				Term Code				Br Code			
Long Term (More than 365 days)				895.00		5,216.55		4,312.25		4,312.25					
Short Term (Less than 365 days)				1,37,206.63		1,66,092.99		28,492.32		28,492.32					
Speculation (Intraday - No Delivery)															

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
32628	3I INFOTECH LTD	INE748C01038	100.00	895.00	100.000	5,216.55			4,312.250	4,312.25				
41450	ADANI GREEN ENERG	INE364U01010	5.00	5,878.75	5.000	9,637.19	3,734.21							
710	AKZO NOBEL INDIA L	INE133A01011									15.000	39,228.30		
425	AMBUJA CEMENTS LT	INE079A01024	20.00	9,922.61	20.000	12,059.83	2,102.41							
32525	BANK OF MAHARASH	INE457A01014									500.000	17,134.75		
103	BHARAT HEAVY ELEC	INE257A01026									200.000	16,858.80		
44009	BLUE JET HEALTHCA	INE0KBH01020	43.00	14,878.00	43.000	16,392.08	1,487.05							
32885	CENTRAL BK OF INDI	INE483A01010									100.000	4,365.23		
33278	COAL INDIA LTD	INE522F01014									100.000	19,106.64		
40080	DHATRE UDYOG LIMI	INE715T01031	50.00	12,962.71	50.000	9,515.93	-3,483.92							
469	FEDERAL BANK LTD.	INE171A01029	100.00	12,433.37	100.000	15,498.94	3,020.78							
150	FOSECO INDIA LTD	INE519A01011									25.000	84,468.60		
32662	HT MEDIA LTD	INE501G01024	500.00	13,399.46	500.000	17,158.21	3,710.57							
39807	INFIBEAM AVENUES L	INE483S01020	400.00	8,509.68	400.000	13,832.28	5,288.51							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									5.000	493.54		
43904	MANKIND PHARMA LI	INE634S01028											13.00	28,009.57
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.000	20,077.07	5,558.90							
325	RELIANCE INDUSTRIE	INE002A01018	5.00	10,545.78	5.000	10,545.78	-2.68				10.000	22,357.16		
34139	SCHNEIDER ELECTRIC	INE839M01018									150.000	71,722.57		
32667	SUZLON ENERGY LTD	INE040H01021	500.00	11,439.90	500.000	20,259.40	8,770.64							
770	TATA CHEMICALS LT	INE092A01019									20.000	19,178.28		
483	TATA COMMUNICATI	INE151A01013									5.000	9,569.10		
43965	TVS SUPPLY CHAIN S	INE395N01027	76.00	14,972.00	76.000	13,925.69	-1,065.83							
295	VEDANTA LIMITED	INE205A01025	50.00	14,101.69	50.000	13,517.91	-628.33							
22122	VOITH PAPER FABRIC	INE285C01015									25.000	46,642.60		
Total			1,863.00	1,44,428.94	1,863.00	1,77,636.86	28,492.32	4,312.25	4,312.25	0.00	1,155.00	3,51,125.57	13.00	28,009.57

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

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