

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 : H1100004				Client Name : BALARAM PRASAD MISHRA				Term Code				Br Code		
27/07/2015	32215	AXIS BANK LTD.	2968	50	595.7500	561.8806	28,094.03	992.0150	49,600.75	11/09/2023		21,427.87	19,734.40	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		28,094.03		Sold Amount :		49,600.75		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		21,427.87		Speculative PL :				Long Term (Tax)		19,734.40
ISIN Code :		INE238A01034												
02/02/2017	103	BHARAT HEAVY ELE	2405	100	103.5000	139.4170	13,941.70	139.5800	13,958.00	04/09/2023		-5.82	-5.82	
01/01/0001	103	BHARAT HEAVY ELE	0		103.5000			139.5800	6,979.00	04/09/2023				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		50
Bought Amount :		13,941.70		Sold Amount :		13,958.00		Os Purchase Value :				Os Sales Value :		6,979.00
Short Term PL :				Long Term PL :		5.82		Speculative PL :				Long Term (Tax)		-5.82
ISIN Code :		INE257A01026												
01/01/0001	32454	BHARTI AIRTEL LTD.	0		445.7500			863.4020	15,541.24	05/09/2023				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		18
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,541.24
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE397D01024												
01/10/2013	33278	COAL INDIA LTD	3572	25	304.1500	296.9382	7,423.46	228.8115	5,720.29	13/07/2023		-1,712.24	-1,712.24	
03/10/2013	33278	COAL INDIA LTD	3570	25	304.1500	303.4577	7,586.44	228.8115	5,720.29	13/07/2023		-1,875.23	-1,875.23	
09/12/2013	33278	COAL INDIA LTD	3503	25	304.1500	291.8229	7,295.57	228.8115	5,720.29	13/07/2023		-1,584.36	-1,584.36	
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		22,305.47		Sold Amount :		17,160.86		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		5,171.82		Speculative PL :				Long Term (Tax)		-5,171.82
ISIN Code :		INE522F01014												
11/03/2020	180	HDFC BANK LTD.	1279	25	2,011.9000	1,102.2970	27,557.43	1,627.5028	40,687.57	11/09/2023		13,019.50	13,019.50	
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		27,557.43		Sold Amount :		40,687.57		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		13,019.50		Speculative PL :				Long Term (Tax)		13,019.50
ISIN Code :		INE040A01034												
13/11/2013	875	I T C LTD	3583	50	275.8500	317.5953	15,879.77	439.6770	21,983.85	05/09/2023		6,069.02	6,069.02	
01/01/0001	875	I T C LTD	0		275.8500			439.6770	10,991.93	05/09/2023				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :		25
Bought Amount :		15,879.77		Sold Amount :		21,983.85		Os Purchase Value :				Os Sales Value :		10,991.93
Short Term PL :				Long Term PL :		6,069.02		Speculative PL :				Long Term (Tax)		6,069.02
ISIN Code :		INE154A01025												
11/03/2020	40133	ICICI PRU.LIFE INSUR	1219	25	414.7500	391.1700	9,779.25	601.1910	15,029.78	13/07/2023		5,210.32	5,210.32	
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		9,779.25		Sold Amount :		15,029.78		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		5,210.32		Speculative PL :				Long Term (Tax)		5,210.32
ISIN Code :		INE726G01019												
23/03/2018	116	IDBI BANK LTD	1938	100	62.1500	72.9181	7,291.81	56.9287	5,692.87	13/07/2023		-1,607.98	-1,607.98	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		7,291.81		Sold Amount :		5,692.87		Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :		1,607.98		Speculative PL :				Long Term (Tax)		-1,607.98
ISIN Code :		INE008A01015												
10/06/2014	32659	IDFC LTD	3384	50	57.2000	135.9065	6,795.33	124.6748	6,233.74	15/09/2023		-571.48	-571.48	

^ - 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 : H1100004				Client Name : BALARAM PRASAD MISHRA				Term Code				Br Code			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,795.33		Sold Amount :		6,233.74		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		571.48		Speculative PL :				Long Term (Tax)		-571.48	
ISIN Code :		INE043D01016													
21/02/2023	32947	IRB INFRA. DEVELOP	2406	1000	245.4000	^ 23.8313	23,831.30		31.2061	31,206.10	04/09/2023		7,325.34		
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		23,831.30		Sold Amount :		31,206.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		7,325.34		Speculative PL :				Long Term (Tax)			
ISIN Code :		INE821I01022													
29/05/2014	219	JAIN IRRIGATION SYS	3260	100	145.1000	111.2327	11,123.27		35.6427	3,564.27	02/05/2023		-7,565.08	-7,565.08	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,123.27		Sold Amount :		3,564.27		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		7,565.08		Speculative PL :				Long Term (Tax)		-7,565.08	
ISIN Code :		INE175A01038													
31/08/2017	32555	NTPC LTD	2142	100	170.9500	169.2563	16,925.63		187.4360	18,743.60	13/07/2023		1,788.26	1,618.89	
20/03/2019	32555	NTPC LTD	1576	20	170.9500				187.4360	3,748.72	13/07/2023		3,742.78	3,742.78	
Bought Quantity :		120		Sold Quantity :		120		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,925.63		Sold Amount :		22,492.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		5,531.04		Speculative PL :				Long Term (Tax)		5,361.67	
ISIN Code :		INE733E01010													
04/12/2013	312	OIL AND NATURAL G	3572	25	204.5500	289.5661	7,239.15		186.9375	4,673.44	15/09/2023		-2,573.13	-2,573.13	
01/01/0001	312	OIL AND NATURAL G	0		204.5500				186.9375	2,243.25	15/09/2023				
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :		12	
Bought Amount :		7,239.15		Sold Amount :		4,673.44		Os Purchase Value :				Os Sales Value :		2,243.25	
Short Term PL :				Long Term PL :		2,573.13		Speculative PL :				Long Term (Tax)		-2,573.13	
ISIN Code :		INE213A01029													
10/10/2018	32461	PUNJAB NATIONAL B	1737	100	175.0500	65.1950	6,519.50		58.4740	5,847.40	13/07/2023		-681.38	-681.38	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,519.50		Sold Amount :		5,847.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		681.38		Speculative PL :				Long Term (Tax)		-681.38	
ISIN Code :		INE160A01022													
19/08/2015	32955	REC LIMITED	2885	60	157.5500	262.6857	15,761.14		164.5050	9,870.30	13/07/2023		-5,906.53	-5,906.53	
19/10/2017	32955	REC LIMITED	2093	100	157.5500	159.7779	15,977.79		164.5050	16,450.50	13/07/2023		446.56	446.56	
30/08/2022	32955	REC LIMITED	317	73	157.5500	^			164.5050	12,008.87	13/07/2023	11,989.78			
01/01/0001	32955	REC LIMITED	0		157.5500				164.5050	9,870.30	13/07/2023				
Bought Quantity :		233		Sold Quantity :		233		Os Purchase Qty :				Os Sales Qty :		60	
Bought Amount :		31,738.93		Sold Amount :		38,329.67		Os Purchase Value :				Os Sales Value :		9,870.30	
Short Term PL :		11,989.78		Long Term PL :		5,459.97		Speculative PL :				Long Term (Tax)		-5,459.97	
ISIN Code :		INE020B01018													
02/02/2017	32663	SASKEN TECHNOLOG	2405	50	777.0000	394.1289	19,706.45		1,003.2312	50,161.56	04/09/2023		30,375.61	11,232.05	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,706.45		Sold Amount :		50,161.56		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		30,375.61		Speculative PL :				Long Term (Tax)		11,232.05	
ISIN Code :		INE231F01020													
26/03/2012	376	SATYAM COMPUTER	0	100		80.2400	8,024.00								
28/03/2012	376	SATYAM COMPUTER	0	60		76.9301	4,615.81								

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01/04/2023

31/03/2024

All

Book Type : All

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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 : H1100004				Client Name : BALARAM PRASAD MISHRA				Term Code				Br Code			
27/05/2013	376	SATYAM COMPUTER	0	46		110.2297	5,070.57								
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 :				INE275A01028											
11/03/2020	112	STATE BANK OF INDI	1272	200	316.6000	253.7590	50,751.80	573.2750	1,14,655.00	04/09/2023		63,636.17	63,636.17		
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 :				INE062A01020											
11/03/2020	32540	TATA CONSULTANCY	1283	25	3,147.1000	1,955.8500	48,896.25	3,571.2540	89,281.35	15/09/2023		40,161.44	40,161.44		
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 :				INE467B01029											
29/05/2014	400	TATA POWER CO. LT	3392	100	91.1500	102.6571	10,265.71	271.3834	27,138.34	11/09/2023		16,829.61	16,829.61		
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 :				INE245A01021											
27/07/2022	470	TATA STEEL LTD	3559	250	747.2500	^ 42.2514	10,562.85	131.6040	32,901.00	04/09/2023		22,285.99			
27/07/2022	470	TATA STEEL LTD	3556	100	747.2500	^ 42.2263	4,222.63	131.6040	13,160.40	04/09/2023		8,916.91			
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 :				INE081A01020											
03/07/2019	12070	UPL LTD	1524	50	777.0000	^		604.6805	30,234.03	04/09/2023		30,186.09	30,186.09		
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 :				INE628A01036											
Final Total											11,989.78	2,47,338.24	1,87,803.60		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	3,73,428.24	6,21,983.42	2,47,338.24	1,87,803.60
Short Term (Less than 365 days)		12,008.87	11,989.78	11,989.78
Speculation (Intraday - No Delivery)				

Scrp Code	Scrp 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
32215	AXIS BANK LTD.	INE238A01034	50.00	28,094.03	50.000	49,600.75		21,427.870	19,734.40					
103	BHARAT HEAVY ELEC	INE257A01026	100.00	13,941.70	100.000	13,958.00		-5.820	5.82				50.00	6,979.00
32454	BHARTI AIRTEL LTD.	INE397D01024											18.00	15,541.24
33278	COAL INDIA LTD	INE522F01014	75.00	22,305.47	75.000	17,160.86		-5,171.818	5,171.82					

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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 : H1100004

Client Name : BALARAM PRASAD MISHRA

Term Code

Br Code

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
180	HDFC BANK LTD.	INE040A01034	25.00	27,557.43	25.000	40,687.57		13,019.495	13,019.50					
875	I T C LTD	INE154A01025	50.00	15,879.77	50.000	21,983.85		6,069.015	6,069.02				25.00	10,991.93
40133	ICICI PRU.LIFE INSUR	INE726G01019	25.00	9,779.25	25.000	15,029.78		5,210.315	5,210.32					
116	IDBI BANK LTD	INE008A01015	100.00	7,291.81	100.000	5,692.87		-1,607.980	1,607.98					
32659	IDFC LTD	INE043D01016	50.00	6,795.33	50.000	6,233.74		-571.475	571.48					
32947	IRB INFRA. DEVELOPE	INE821H01022	1,000.00	23,831.30	1,000.000	31,206.10		7,325.340						
219	JAIN IRRIGATION SYS	INE175A01038	100.00	11,123.27	100.000	3,564.27		-7,565.080	7,565.08					
32555	NTPC LTD	INE733E01010	120.00	16,925.63	120.000	22,492.32		5,531.040	5,361.67					
312	OIL AND NATURAL G	INE213A01029	25.00	7,239.15	25.000	4,673.44		-2,573.125	2,573.13				12.00	2,243.25
32461	PUNJAB NATIONAL B	INE160A01022	100.00	6,519.50	100.000	5,847.40		-681.380	681.38					
32955	REC LIMITED	INE020B01018	233.00	31,738.93	233.000	38,329.67	11,989.78	-5,459.972	5,459.97				60.00	9,870.30
32663	SASKEN TECHNOLOGI	INE231F01020	50.00	19,706.45	50.000	50,161.56		30,375.605	11,232.05					
376	SATYAM COMPUTER	INE275A01028									206.000	17,710.37		
112	STATE BANK OF INDI	INE062A01020	200.00	50,751.80	200.000	1,14,655.00		63,636.170	63,636.17					
32540	TATA CONSULTANCY	INE467B01029	25.00	48,896.25	25.000	89,281.35		40,161.440	40,161.44					
400	TATA POWER CO. LTD	INE245A01021	100.00	10,265.71	100.000	27,138.34		16,829.610	16,829.61					
470	TATA STEEL LTD	INE081A01020	350.00	14,785.48	350.000	46,061.40		31,202.900						
12070	UPL LTD	INE628A01036	50.00		50.000	30,234.03		30,186.085	30,186.09					
Total			2,828.00	3,73,428.24	2,828.00	6,33,992.29	11,989.78	2,47,338.24	1,87,803.60	0.00	206.00	17,710.37	165.00	45,625.71

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.

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