

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 : JMPS036			Client Name : SUMIT GINDORIA HUF					Term Code			Br Code				
16/02/2024	32921	ADANI PORTS AND SP	10	100	435.0000	1,313.5218	1,31,352.18	1,336.3719	1,33,637.19	26/02/2024	1,894.15				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,31,352.18	Sold Amount :			1,33,637.19	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,894.15	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE742F01042												
04/01/2024	49	BHARAT ELECTRONI	1	200	171.6500	187.0734	37,414.68	184.0312	36,806.24	05/01/2024	-717.99				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			37,414.68	Sold Amount :			36,806.24	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-717.99	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE263A01024												
10/01/2024	40	CENTURY TEXT & IN	0	20	1,405.2000	1,566.9633	31,339.27	1,582.6834	31,653.67	10/01/2024				264.90	
10/01/2024	40	CENTURY TEXT & IN	23	30	1,405.2000	1,569.8969	47,096.91	1,541.9532	46,258.60	02/02/2024	-940.51				
17/01/2024	40	CENTURY TEXT & IN	16	30	1,405.2000	1,409.8140	42,294.42	1,544.6545	46,339.64	02/02/2024	3,915.25				
Bought Quantity :			80	Sold Quantity :			80	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,20,730.59	Sold Amount :			1,24,251.90	Os Purchase Value :			Os Sales Value :				
Short Term PL :			2,974.74	Long Term PL :				Speculative PL :			264.90	Long Term (Tax)			
ISIN Code :			INE055A01016												
31/01/2024	40678	COCHIN SHIPYARD LI	0	100	546.9500	909.1818	90,918.18	911.3177	91,131.77	31/01/2024				173.65	
01/02/2024	40678	COCHIN SHIPYARD LI	0	100	546.9500	924.3450	92,434.50								
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			90,918.18	Sold Amount :			91,131.77	Os Purchase Value :			92,434.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			173.65	Long Term (Tax)			
ISIN Code :			INE704P01025												
05/03/2024	590095	GOLDBEES	0	1000	2,720.0000	54.6190	54,619.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			54,619.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INF204KB1715												
26/02/2024	180	HDFC BANK LTD.	0	50	2,011.9000	1,427.9001	71,395.01								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			71,395.01	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE040A01034												
29/01/2024	40530	HOUSING AND URBA	3	250	82.5500	170.3400	42,585.00	180.6380	45,159.50	01/02/2024	2,445.62				
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			42,585.00	Sold Amount :			45,159.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :			2,445.62	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE031A01017												
14/02/2024	30965	INDIAN OIL CORP. LT	2	500	427.6000	183.4161	91,708.05	186.1304	93,065.20	16/02/2024	1,084.47				
21/03/2024	30965	INDIAN OIL CORP. LT	5	250	427.6000	164.7789	41,194.73	167.1650	41,791.25	26/03/2024	474.03				
Bought Quantity :			750	Sold Quantity :			750	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,32,902.78	Sold Amount :			1,34,856.45	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,558.49	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE242A01010												
05/03/2024	32514	INDRAPRASHTHA GA	0	100	310.1500	455.0082	45,500.82								

^ - 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)	Speculation	
Client Code : JMPS036				Client Name : SUMIT GINDORIA HUF				Term Code				Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		45,500.82		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE203G01027													
04/01/2024	33148	JSW ENERGY LTD	1	100	88.7000	426.3510	42,635.10	416.1660	41,616.60	05/01/2024	-1,143.40				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,635.10		Sold Amount :		41,616.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,143.40		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE121E01018													
29/02/2024	43278	KALYAN JEWELLERS	4	200		397.7940	79,558.80	407.0677	81,413.55	04/03/2024	1,617.28				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		79,558.80		Sold Amount :		81,413.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,617.28		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE303R01014													
24/01/2024	39957	MAHANAGAR GAS LI	5	100	1,026.7500	1,332.7602	1,33,276.02	1,412.1660	1,41,216.60	29/01/2024	7,536.16				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,33,276.02		Sold Amount :		1,41,216.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,536.16		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002S01010													
05/02/2024	32234	NATIONAL ALUMINI	3	500	77.6000	157.5645	78,782.25	158.0535	79,026.73	08/02/2024	10.79				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,782.25		Sold Amount :		79,026.73		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10.79		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE139A01034													
21/03/2024	32898	POWER GRID CORP O	0	250	195.3000	274.7985	68,699.63								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		68,699.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE752E01010													
01/01/2024	24230	RASHTRIYA CHEM &	0	25	98.7000	166.2318	4,155.80								
03/01/2024	24230	RASHTRIYA CHEM &	0	250	98.7000	172.5945	43,148.63								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		275		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		47,304.42		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027A01015													
10/01/2024	43299	SHYAM METALICS A	5	100		669.3360	66,933.60	678.1660	67,816.60	15/01/2024	683.54				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		66,933.60		Sold Amount :		67,816.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		683.54		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE810G01011													
14/02/2024	112	STATE BANK OF INDI	21	100	316.6000	748.6678	74,866.78	776.3442	77,634.42	06/03/2024	2,542.61				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		74,866.78		Sold Amount :		77,634.42		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,542.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE062A01020													
14/02/2024	113	STEEL AUTHORITY O	2	500	91.2500	123.0957	61,547.85	127.2450	63,622.50	16/02/2024	1,890.09				

^ - 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 : JMPS036

Client Name : SUMIT GINDORIA HUF

Term Code

Br Code

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	61,547.85	Sold Amount :	63,622.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,890.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

10/01/2024	32790	TANLA PLATFORMS L	0	50	34.6500	1,166.1382	58,306.91	1,204.7590	60,237.95	10/01/2024				1,905.40
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,306.91	Sold Amount :	60,237.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,905.40	Long Term (Tax)	
ISIN Code :	INE483C01032						

01/02/2024	33326	Texmaco Rail & Engg	0	250	105.6000	227.2536	56,813.40							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	56,813.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE621L01012						

23/02/2024	32822	VODAFONE IDEA LTD	0	3000	96.0000	17.4849	52,454.70							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,454.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

Final Total									21,292.09					2,343.95
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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)	9,71,246.37	9,95,404.60	21,292.07	21,292.07
Speculation (Intraday - No Delivery)	1,80,564.36	1,83,023.39	2,343.95	2,343.95

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
32921	ADANI PORTS AND SP	INE742F01042	100.00	1,31,352.18	100.000	1,33,637.19	1,894.15							
49	BHARAT ELECTRONIC	INE263A01024	200.00	37,414.68	200.000	36,806.24	-717.99							
40	CENTURY TEXT & IND	INE055A01016	80.00	1,20,730.59	80.000	1,24,251.90	2,974.74			264.90				
40678	COCHIN SHIPYARD LI	INE704P01025	100.00	90,918.18	100.000	91,131.77				173.65	100.000	92,434.50		
590095	GOLDBEES	INF204KB1715									1,000.000	54,619.00		
180	HDFC BANK LTD.	INE040A01034									50.000	71,395.01		
40530	HOUSING AND URBA	INE031A01017	250.00	42,585.00	250.000	45,159.50	2,445.62							
30965	INDIAN OIL CORP. LT	INE242A01010	750.00	1,32,902.78	750.000	1,34,856.45	1,558.49							
32514	INDRAPRASHTHA GA	INE203G01027									100.000	45,500.82		
33148	JSW ENERGY LTD	INE121E01018	100.00	42,635.10	100.000	41,616.60	-1,143.40							
43278	KALYAN JEWELLERS	INE303R01014	200.00	79,558.80	200.000	81,413.55	1,617.28							
39957	MAHANAGAR GAS LI	INE002S01010	100.00	1,33,276.02	100.000	1,41,216.60	7,536.16							
32234	NATIONAL ALUMINIUM	INE139A01034	500.00	78,782.25	500.000	79,026.73	10.79							
32898	POWER GRID CORP OF	INE752E01010									250.000	68,699.63		
24230	RASHTRIYA CHEM &	INE027A01015									275.000	47,304.42		
43299	SHYAM METALICS AN	INE810G01011	100.00	66,933.60	100.000	67,816.60	683.54							
112	STATE BANK OF INDI	INE062A01020	100.00	74,866.78	100.000	77,634.42	2,542.61							

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Book Type : All

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : JMPS036

Client Name : SUMIT GINDORIA HUF

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
113	STEEL AUTHORITY OF	INE114A01011	500.00	61,547.85	500.000	63,622.50	1,890.09							
32790	TANLA PLATFORMS L	INE483C01032	50.00	58,306.91	50.000	60,237.95			1,905.40					
33326	Texmaco Rail & Engg	INE621L01012								250.000	56,813.40			
32822	VODAFONE IDEA LTD	INE669E01016								3,000.000	52,454.70			
Total			3,130.00	11,51,810.72	3,130.00	11,78,427.99	21,292.07	0.00	0.00	2,343.95	5,025.00	4,89,221.47	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 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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