

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 : KAL25				Client Name : SAVITRI DINESH LOHIA				Term Code				Br Code			
30/01/2024	32149	BANK OF INDIA	0	100	162.5500	139.5410	13,954.10								
01/02/2024	32149	BANK OF INDIA	0	300	162.5500	144.6608	43,398.24								
27/02/2024	32149	BANK OF INDIA	0	100	162.5500	136.8914	13,689.14								
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 :				INE084A01016											
18/01/2024	32525	BANK OF MAHARASH	62	200	19.9000	51.3280	10,265.60	58.5034	11,700.68	20/03/2024	1,400.78				
25/01/2024	32525	BANK OF MAHARASH	55	100	19.9000	53.6839	5,368.39	58.5034	5,850.34	20/03/2024	464.19				
01/02/2024	32525	BANK OF MAHARASH	48	200	19.9000	54.9370	10,987.40	58.5034	11,700.68	20/03/2024	677.79				
02/02/2024	32525	BANK OF MAHARASH	47	100	19.9000	57.8944	5,789.44	58.5034	5,850.34	20/03/2024	42.65				
12/03/2024	32525	BANK OF MAHARASH	8	200	19.9000	58.8468	11,769.36	58.5034	11,700.68	20/03/2024	-105.93				
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 :				INE457A01014											
01/03/2024	32885	CENTRAL BK OF INDI	0	200	73.8000	63.9595	12,791.90								
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 :				INE483A01010											
28/10/2022	31216	COMFORT INTECH LT	355	300	1.5700	23.5588	7,067.64	8.7300	2,619.00	18/10/2023	-4,476.55				
01/01/0001	31216	COMFORT INTECH LT	0		1.5700			8.7300	23,571.00	18/10/2023					
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 :				INE819A01049											
30/01/2024	22231	CONART ENGINEERS	23	100	52.8000	77.5935	7,759.35	113.1664	11,316.64	22/02/2024	3,506.24				
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 :				INE714D01012											
19/12/2023	39056	IMAGICAAWORLD EN	66	200	62.4000	57.9946	11,598.92	83.7900	16,758.00	23/02/2024	5,114.96				
19/12/2023	39056	IMAGICAAWORLD EN	70	200	62.4000	57.9946	11,598.92	84.8222	16,964.44	27/02/2024	5,321.28				
19/12/2023	39056	IMAGICAAWORLD EN	79	100	62.4000	57.9946	5,799.46	77.1566	7,715.66	07/03/2024	1,894.97				
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 :				INE172N01012											
27/02/2024	30965	INDIAN OIL CORP. LT	0	100	427.6000	174.9864	17,498.64								
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 :				INE242A01010											
31/10/2022	33294	RAVI KUMAR DISTIL	497	200	18.6000	17.7000	3,540.00	21.3964	4,279.28	11/03/2024		726.26	726.26		

^ - 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 : KAL25 **Client Name :** SAVITRI DINESH LOHIA **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,540.00	Sold Amount :	4,279.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	726.26	Speculative PL :		Long Term (Tax)	726.26
ISIN Code :	INE722J01012						

30/01/2024	42753	SEACOAST SHIPPING	0	1000		5.5300	5,530.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,530.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE277T01024						

21/02/2017	12131	SIGNET INDUSTRIES	2428	308	8.3000	20.6014	6,345.23	61.5956	18,971.44	16/10/2023		12,597.87	12,597.87
21/02/2017	12131	SIGNET INDUSTRIES	0	72	8.3000	20.6014	1,483.30						
22/02/2017	12131	SIGNET INDUSTRIES	0	700	8.3000	20.5513	14,385.91						
29/05/2017	12131	SIGNET INDUSTRIES	0	2000	8.3000	11.0500	22,100.00						

Bought Quantity :	308	Sold Quantity :	308	Os Purchase Qty :	2772	Os Sales Qty :	
Bought Amount :	6,345.23	Sold Amount :	18,971.44	Os Purchase Value :	37,969.21	Os Sales Value :	
Short Term PL :		Long Term PL :	12,597.87	Speculative PL :		Long Term (Tax)	12,597.87
ISIN Code :	INE529F01035						

18/01/2024	32477	UNION BANK OF INDI	0	100	136.9000	131.9791	13,197.91						
29/01/2024	32477	UNION BANK OF INDI	0	200	136.9000	143.3575	28,671.50						
02/02/2024	32477	UNION BANK OF INDI	0	200	136.9000	148.3700	29,674.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	71,543.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692A01016						

31/10/2022	13713	WHITE ORGANIC AGR	0	200	125.8500	14.3200	2,864.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,864.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE146C01019						

09/11/2017	26471	WINSOME BREWERIE	2224	500	10.3000	8.5600	4,280.00	20.3889	10,194.45	12/12/2023		5,887.77	5,017.77
09/11/2017	26471	WINSOME BREWERIE	2268	500	10.3000	8.5600	4,280.00	20.1894	10,094.70	25/01/2024		5,788.54	4,918.54

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,560.00	Sold Amount :	20,289.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	11,676.31	Speculative PL :		Long Term (Tax)	9,936.31
ISIN Code :	INE391C01011						

26/03/2024	5872	WPIL LTD	0	5	685.0000	3,238.0750	16,190.38						
27/03/2024	5872	WPIL LTD	0	9	685.0000	3,327.0859	29,943.77						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	14	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,134.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE765D01014						

Final Total									13,840.38	25,000.44	23,260.44		
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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)	18,445.23	43,539.87	25,000.44	23,260.44

^ - 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 : KAL25				Client Name : SAVITRI DINESH LOHIA				Term Code		Br Code			
Short Term (Less than 365 days)		88,004.48		1,02,176.46		13,840.38		13,840.38					
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
32149	BANK OF INDIA	INE084A01016									500.000	71,041.48		
32525	BANK OF MAHARASH	INE457A01014	800.00	44,180.19	800.000	46,802.72	2,479.48							
32885	CENTRAL BK OF INDI	INE483A01010									200.000	12,791.90		
31216	COMFORT INTECH LT	INE819A01049	300.00	7,067.64	300.000	2,619.00	-4,476.55						2,700.00	23,571.00
22231	CONART ENGINEERS	INE714D01012	100.00	7,759.35	100.000	11,316.64	3,506.24							
39056	IMAGICAAWORLD EN	INE172N01012	500.00	28,997.30	500.000	41,438.10	12,331.21							
30965	INDIAN OIL CORP. LT	INE242A01010									100.000	17,498.64		
33294	RAVI KUMAR DISTILL	INE722J01012	200.00	3,540.00	200.000	4,279.28		726.260	726.26					
42753	SEACOAST SHIPPING	INE277T01024									1,000.000	5,530.00		
12131	SIGNET INDUSTRIES	INE529F01035	308.00	6,345.23	308.000	18,971.44		12,597.874	12,597.87		2,772.000	37,969.21		
32477	UNION BANK OF INDI	INE692A01016									500.000	71,543.41		
13713	WHITE ORGANIC AGR	INE146C01019									200.000	2,864.00		
26471	WINSOME BREWERIE	INE391C01011	1,000.00	8,560.00	1,000.000	20,289.15		11,676.310	9,936.31					
5872	WPIL LTD	INE765D01014									14.000	46,134.15		
Total			3,208.00	1,06,449.71	3,208.00	1,45,716.33	13,840.38	25,000.44	23,260.44	0.00	5,286.00	2,65,372.79	2,700.00	23,571.00

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.