

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 : NBR469				Client Name : DEVAN SOMANI				Term Code				Br Code			
19/01/2024	32809	FIRSTSOURCE SOL	0	1000	42.3000	202.5998	2,02,599.80	204.6295	2,04,629.50	19/01/2024				1,948.88	
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,02,599.80	Sold Amount :			2,04,629.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			1,948.88				
ISIN Code :			INE684F01012												
12/01/2024	32181	GUJARAT MINERAL D	21	10	149.8000	470.2198	4,702.20	472.5270	4,725.27	02/02/2024	10.61				
12/01/2024	32181	GUJARAT MINERAL D	0	990	149.8000	470.2132	4,65,511.04								
19/01/2024	32181	GUJARAT MINERAL D	0	500	149.8000	460.0460	2,30,023.00	464.0986	2,32,049.30	19/01/2024				1,934.24	
Bought Quantity :			510	Sold Quantity :			510	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,34,725.20	Sold Amount :			2,36,774.57	Os Purchase Value :			Os Sales Value :				
Short Term PL :			10.61	Long Term PL :				Speculative PL :			1,934.24				
ISIN Code :			INE131A01031												
20/01/2024	41956	IRCON INTERNATION	0	1500		248.5817	3,72,872.50								
23/01/2024	41956	IRCON INTERNATION	0	500		242.7425	1,21,371.25								
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 :			2000				
ISIN Code :			INE962Y01021												
08/02/2024	32461	PUNJAB NATIONAL B	6	500	175.0500	125.9759	62,987.95	122.8770	61,438.50	14/02/2024	-1,710.92				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			62,987.95	Sold Amount :			61,438.50	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-1,710.92	Long Term PL :				Speculative PL :			2000				
ISIN Code :			INE160A01022												
28/12/2023	32725	SOLAR IND. INDIA LT	0	7	1,094.0000	6,800.6800	47,604.76	6,796.9202	47,578.44	28/12/2023				-129.24	
28/12/2023	32725	SOLAR IND. INDIA LT	14	43	1,094.0000	6,806.8000	2,92,692.40	6,983.0100	3,00,269.43	11/01/2024	6,893.61				
18/01/2024	32725	SOLAR IND. INDIA LT	0	50	1,094.0000	6,800.6800	3,40,034.00	6,859.3140	3,42,965.70	18/01/2024				2,796.72	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			6,80,331.16	Sold Amount :			6,90,813.57	Os Purchase Value :			Os Sales Value :				
Short Term PL :			6,893.61	Long Term PL :				Speculative PL :			2,667.48				
ISIN Code :			INE343H01029												
12/01/2024	32800	TV18 BROADCAST LT	8	2000	63.3500	65.4154	1,30,830.80	65.9340	1,31,868.00	20/01/2024	696.95				
Bought Quantity :			2000	Sold Quantity :			2000	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,30,830.80	Sold Amount :			1,31,868.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			696.95	Long Term PL :				Speculative PL :			2000				
ISIN Code :			INE886H01027												
12/01/2024	464	UCAL LIMITED	3	500	294.2500	164.1640	82,082.00	165.8340	82,917.00	15/01/2024	621.31				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			82,082.00	Sold Amount :			82,917.00	Os Purchase Value :			Os Sales Value :				
Short Term PL :			621.31	Long Term PL :				Speculative PL :			2000				
ISIN Code :			INE139B01016												
Final Total											6,511.56		6,550.60		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				

^ - Indicates Corporate action Trade.

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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 : NBR469

Client Name : DEVAN SOMANI

Term Code

Br Code

Short Term (Less than 365 days)	5,73,295.35	5,81,218.20	6,511.56	6,511.56
Speculation (Intraday - No Delivery)	8,20,261.56	8,27,222.94	6,550.60	6,550.60

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
32809	FIRSTSOURCE SOL	INE684F01012	1,000.00	2,02,599.80	1,000.000	2,04,629.50				1,948.88				
32181	GUJARAT MINERAL D	INE131A01031	510.00	2,34,725.20	510.000	2,36,774.57	10.61			1,934.24	990.000	4,65,511.04		
41956	IRCON INTERNATIONAL	INE962Y01021									2,000.000	4,94,243.75		
32461	PUNJAB NATIONAL B	INE160A01022	500.00	62,987.95	500.000	61,438.50	-1,710.92							
32725	SOLAR IND. INDIA LT	INE343H01029	100.00	6,80,331.16	100.000	6,90,813.57	6,893.61			2,667.48				
32800	TV18 BROADCAST LT	INE886H01027	2,000.00	1,30,830.80	2,000.000	1,31,868.00	696.95							
464	UCAL LIMITED	INE139B01016	500.00	82,082.00	500.000	82,917.00	621.31							
Total			4,610.00	13,93,556.91	4,610.00	14,08,441.14	6,511.56	0.00	0.00	6,550.60	2,990.00	9,59,754.79	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.