

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 : NBR470				Client Name : KALPANA SOMANI				Term Code				Br Code			
10/01/2024	21070	ALOK INDUSTRIES LT	0	2000	3.7000	37.0100	74,020.00	37.4400	74,880.00	10/01/2024				860.00	
11/01/2024	21070	ALOK INDUSTRIES LT	0	3000	3.7000	37.5375	1,12,612.50								
Bought Quantity :				2000				Sold Quantity :				2000			
Bought Amount :				74,020.00				Sold Amount :				74,880.00			
Short Term PL :				Long Term PL :				Speculative PL :				860.00			
ISIN Code :				INE270A01029				Os Purchase Qty :				3000			
								Os Purchase Value :				1,12,612.50			
								Os Sales Qty :							
								Os Sales Value :							
								Long Term (Tax)							
20/12/2023	40530	HOUSING AND URBA	1	200	82.5500	103.1030	20,620.60	105.8940	21,178.80	21/12/2023	558.20				
11/01/2024	40530	HOUSING AND URBA	4	1000	82.5500	128.6285	1,28,628.50	129.6202	1,29,620.20	15/01/2024	991.70				
Bought Quantity :				1200				Sold Quantity :				1200			
Bought Amount :				1,49,249.10				Sold Amount :				1,50,799.00			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE031A01017				Os Purchase Qty :							
								Os Purchase Value :							
								Os Sales Qty :							
								Os Sales Value :							
								Long Term (Tax)							
14/02/2024	30965	INDIAN OIL CORP. LT	0	500	427.6000	179.5180	89,759.00	181.9818	90,990.90	14/02/2024				1,231.90	
Bought Quantity :				500				Sold Quantity :				500			
Bought Amount :				89,759.00				Sold Amount :				90,990.90			
Short Term PL :				Long Term PL :				Speculative PL :				1,231.90			
ISIN Code :				INE242A01010				Os Purchase Qty :							
								Os Purchase Value :							
								Os Sales Qty :							
								Os Sales Value :							
								Long Term (Tax)							
22/12/2023	43257	INDIAN RAILWAY FIN	33	200		99.1991	19,839.82	169.8300	33,966.00	24/01/2024	14,126.18				
Bought Quantity :				200				Sold Quantity :				200			
Bought Amount :				19,839.82				Sold Amount :				33,966.00			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE053F01010				Os Purchase Qty :							
								Os Purchase Value :							
								Os Sales Qty :							
								Os Sales Value :							
								Long Term (Tax)							
06/02/2024	44026	INDIAN RENEWABLE	0	100		211.6114	21,161.14								
Bought Quantity :								Sold Quantity :							
Bought Amount :								Sold Amount :							
Short Term PL :				Long Term PL :				Speculative PL :				100			
ISIN Code :				INE202E01016				Os Purchase Qty :				21,161.14			
								Os Purchase Value :							
								Os Sales Qty :							
								Os Sales Value :							
								Long Term (Tax)							
20/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	300		244.1244	73,237.32	245.9754	73,792.62	20/12/2023				555.30	
29/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	790		315.3150	2,49,098.85								
Bought Quantity :				300				Sold Quantity :				300			
Bought Amount :				73,237.32				Sold Amount :				73,792.62			
Short Term PL :				Long Term PL :				Speculative PL :				2,49,098.85			
ISIN Code :				INE758E01017				Os Purchase Qty :				790			
								Os Purchase Value :				2,49,098.85			
								Os Sales Qty :				555.30			
								Os Sales Value :							
								Long Term (Tax)							
20/12/2023	33148	JSW ENERGY LTD	20	100	88.7000	438.0877	43,808.77	448.5010	44,850.10	09/01/2024	1,041.33				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				43,808.77				Sold Amount :				44,850.10			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE121E01018				Os Purchase Qty :							
								Os Purchase Value :							
								Os Sales Qty :							
								Os Sales Value :							
								Long Term (Tax)							
12/01/2024	33295	PUNJAB & SIND BAN	7	4500	45.9500	44.8282	2,01,726.70	45.7542	2,05,893.90	19/01/2024	4,167.20				
Bought Quantity :				4500				Sold Quantity :				4500			
Bought Amount :				2,01,726.70				Sold Amount :				2,05,893.90			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE608A01012				Os Purchase Qty :							
								Os Purchase Value :							
								Os Sales Qty :							
								Os Sales Value :							
								Long Term (Tax)							
06/02/2024	7315	SAKTHI SUGARS LTD.	0	2000	24.1500	33.0100	66,020.00	33.2900	66,580.00	06/02/2024				560.00	

^ - Indicates Corporate action Trade.

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Book Type : All

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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 : NBR470

Client Name : KALPANA SOMANI

Term Code

Br Code

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	66,020.00	Sold Amount :	66,580.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	560.00	Long Term (Tax)	
ISIN Code :	INE623A01011						

20/12/2023	32725	SOLAR IND. INDIA LT	22	50	1,094.0000	6,776.7700	3,38,838.50	6,938.7543	3,46,937.72	11/01/2024	8,099.22			
10/01/2024	32725	SOLAR IND. INDIA LT	0	50	1,094.0000	6,850.6850	3,42,534.25	6,890.4109	3,44,520.55	10/01/2024				1,986.30
24/01/2024	32725	SOLAR IND. INDIA LT	14	30	1,094.0000	6,717.4107	2,01,522.32	6,882.4107	2,06,472.32	07/02/2024	4,950.00			
07/02/2024	32725	SOLAR IND. INDIA LT	0	6	1,094.0000	6,794.4627	40,766.78	6,882.2117	41,293.27	07/02/2024				526.49

Bought Quantity :	136	Sold Quantity :	136	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,23,661.85	Sold Amount :	9,39,223.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	13,049.22	Long Term PL :		Speculative PL :	2,512.79	Long Term (Tax)	
ISIN Code :	INE343H01029						

12/01/2024	21064	TRIDENT LTD	0	1000	80.0000	48.0480	48,048.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	48,048.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

Final Total									33,933.83					5,719.99
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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)	9,54,985.21	9,88,919.04	33,933.83	33,933.83
Speculation (Intraday - No Delivery)	6,86,337.35	6,92,057.34	5,719.99	5,719.99

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
21070	ALOK INDUSTRIES LT	INE270A01029	2,000.00	74,020.00	2,000.000	74,880.00				860.00	3,000.000	1,12,612.50		
40530	HOUSING AND URBA	INE031A01017	1,200.00	1,49,249.10	1,200.000	1,50,799.00	1,549.90							
30965	INDIAN OIL CORP. LT	INE242A01010	500.00	89,759.00	500.000	90,990.90				1,231.90				
43257	INDIAN RAILWAY FIN	INE053F01010	200.00	19,839.82	200.000	33,966.00	14,126.18							
44026	INDIAN RENEWABLE	INE202E01016									100.000	21,161.14		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	300.00	73,237.32	300.000	73,792.62				555.30	790.000	2,49,098.85		
33148	JSW ENERGY LTD	INE121E01018	100.00	43,808.77	100.000	44,850.10	1,041.33							
33295	PUNJAB & SIND BANK	INE608A01012	4,500.00	2,01,726.70	4,500.000	2,05,893.90	4,167.20							
7315	SAKTHI SUGARS LTD.	INE623A01011	2,000.00	66,020.00	2,000.000	66,580.00				560.00				
32725	SOLAR IND. INDIA LT	INE343H01029	136.00	9,23,661.85	136.000	9,39,223.85	13,049.22			2,512.79				
21064	TRIDENT LTD	INE064C01022									1,000.000	48,048.00		
Total			10,936.00	16,41,322.56	10,936.00	16,80,976.37	33,933.83	0.00	0.00	5,719.99	4,890.00	4,30,920.49	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.

^ - Indicates Corporate action Trade.