

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 : NBR471				Client Name : SANJAYKUMAR SOMANI HUF				Term Code				Br Code			
19/01/2024	32930	BGR ENERGY SYSTE	0	1000	134.6000	100.5101	1,00,510.10	100.7899	1,00,789.90	19/01/2024				279.80	
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,00,510.10	Sold Amount :			1,00,789.90	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			279.80	Long Term (Tax)			
ISIN Code :			INE661H01014												
16/02/2024	49	BHARAT ELECTRONI	4	500	171.6500	188.1880	94,094.00	190.4094	95,204.70	20/02/2024	1,110.70				
16/02/2024	49	BHARAT ELECTRONI	0	2500	171.6500	188.1830	4,70,457.50								
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			2500	Os Sales Qty :			
Bought Amount :			94,094.00	Sold Amount :			95,204.70	Os Purchase Value :			4,70,457.50	Os Sales Value :			
Short Term PL :			1,110.70	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE263A01024												
11/01/2024	103	BHARAT HEAVY ELE	34	2000	103.5000	201.2010	4,02,402.00	219.8799	4,39,759.80	14/02/2024	37,357.80				
Bought Quantity :			2000	Sold Quantity :			2000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			4,02,402.00	Sold Amount :			4,39,759.80	Os Purchase Value :				Os Sales Value :			
Short Term PL :			37,357.80	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE257A01026												
22/12/2023	32523	BIOCON LTD.	7	225	633.9000	247.2470	55,630.58	249.4003	56,115.07	29/12/2023	484.49				
22/12/2023	32523	BIOCON LTD.	10	775	633.9000	247.2470	1,91,616.43	257.4423	1,99,517.78	01/01/2024	7,901.36				
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			2,47,247.00	Sold Amount :			2,55,632.85	Os Purchase Value :				Os Sales Value :			
Short Term PL :			8,385.85	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE376G01013												
09/01/2024	32210	CITY UNION BANK LT	0	1000	164.0000	150.6505	1,50,650.50								
16/02/2024	32210	CITY UNION BANK LT	0	2000	164.0000	139.3139	2,78,627.80	139.7860	2,79,572.00	16/02/2024				944.20	
01/03/2024	32210	CITY UNION BANK LT	0	250	164.0000	137.0637	34,265.93	137.6862	34,421.55	01/03/2024				155.63	
Bought Quantity :			2250	Sold Quantity :			2250	Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :			3,12,893.73	Sold Amount :			3,13,993.55	Os Purchase Value :			1,50,650.50	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			1,099.83	Long Term (Tax)			
ISIN Code :			INE491A01021												
07/02/2024	32754	GMR AIRPORTS INFR	6	2000	22.4500	90.2902	1,80,580.40	90.4745	1,80,949.00	13/02/2024	368.60				
13/02/2024	32754	GMR AIRPORTS INFR	0	1000	22.4500	88.0100	88,010.00	90.9090	90,909.00	13/02/2024				2,899.00	
Bought Quantity :			3000	Sold Quantity :			3000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			2,68,590.40	Sold Amount :			2,71,858.00	Os Purchase Value :				Os Sales Value :			
Short Term PL :			368.60	Long Term PL :				Speculative PL :			2,899.00	Long Term (Tax)			
ISIN Code :			INE776C01039												
29/12/2023	42830	INDIAN RAILWAY CA	6	90		890.6898	80,162.08	901.0980	81,098.82	04/01/2024	936.74				
29/12/2023	42830	INDIAN RAILWAY CA	14	200		889.1208	1,77,824.16	954.4945	1,90,898.90	12/01/2024	13,074.74				
03/01/2024	42830	INDIAN RAILWAY CA	0	290		895.0895	2,59,575.96	898.9601	2,60,698.43	03/01/2024				1,122.47	
05/01/2024	42830	INDIAN RAILWAY CA	0	200		905.0905	1,81,018.10	913.5086	1,82,701.72	05/01/2024				1,683.62	
12/01/2024	42830	INDIAN RAILWAY CA	0	200		951.8452	1,90,369.04	950.5549	1,90,110.98	12/01/2024				-258.06	
Bought Quantity :			980	Sold Quantity :			980	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			8,88,949.33	Sold Amount :			9,05,508.85	Os Purchase Value :				Os Sales Value :			
Short Term PL :			14,011.48	Long Term PL :				Speculative PL :			2,548.03	Long Term (Tax)			
ISIN Code :			INE335Y01020												
29/12/2023	43257	INDIAN RAILWAY FIN	45	2000		99.3493	1,98,698.60	147.7021	2,95,404.20	12/02/2024	96,705.60				
15/01/2024	43257	INDIAN RAILWAY FIN	0	2000		128.8629	2,57,725.80	129.5870	2,59,174.00	15/01/2024				1,448.20	

^ - 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	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 : NBR471			Client Name : SANJAYKUMAR SOMANI HUF						Term Code		Br Code				
18/01/2024	43257	INDIAN RAILWAY FIN	0	1000		145.5146	1,45,514.60	147.0853	1,47,085.30	18/01/2024				1,570.70	
Bought Quantity :			5000			Sold Quantity :			5000			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			6,01,939.00			Sold Amount :			7,01,663.50			Os Purchase Value :		Os Sales Value :	
Short Term PL :			96,705.60			Long Term PL :						Speculative PL :		3,018.90	
ISIN Code :			INE053F01010												
29/12/2023	44026	INDIAN RENEWABLE	21	1000		104.1040	1,04,104.00	133.1167	1,33,116.70	19/01/2024	29,012.70				
19/01/2024	44026	INDIAN RENEWABLE	0	1000		131.0131	1,31,013.10	135.3365	1,35,336.50	19/01/2024				4,323.40	
23/01/2024	44026	INDIAN RENEWABLE	1	1000		151.1510	1,51,151.00	153.6961	1,53,696.10	24/01/2024	2,545.10				
Bought Quantity :			3000			Sold Quantity :			3000			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			3,86,268.10			Sold Amount :			4,22,149.30			Os Purchase Value :		Os Sales Value :	
Short Term PL :			31,557.80			Long Term PL :						Speculative PL :		4,323.40	
ISIN Code :			INE202E01016												
19/01/2024	41956	IRCON INTERNATION	0	1000		225.1725	2,25,172.50	230.4769	2,30,476.90	19/01/2024				5,304.40	
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			2,25,172.50			Sold Amount :			2,30,476.90			Os Purchase Value :		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :		5,304.40	
ISIN Code :			INE962Y01021												
07/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	1000		273.2730	2,73,273.00								
Bought Quantity :						Sold Quantity :						Os Purchase Qty :		1000	
Bought Amount :						Sold Amount :						Os Purchase Value :		2,73,273.00	
Short Term PL :						Long Term PL :						Speculative PL :			
ISIN Code :			INE758E01017												
19/01/2024	39044	MANAKSIA STEELS LI	5	2000	40.5000	67.6676	1,35,335.20	81.9180	1,63,836.00	24/01/2024	28,500.80				
23/01/2024	39044	MANAKSIA STEELS LI	0	2000	40.5000	77.5600	1,55,120.00	78.2900	1,56,580.00	23/01/2024				1,460.00	
24/01/2024	39044	MANAKSIA STEELS LI	0	2000	40.5000	81.8196	1,63,639.25	84.3400	1,68,680.00	24/01/2024				5,040.75	
Bought Quantity :			6000			Sold Quantity :			6000			Os Purchase Qty :		Os Sales Qty :	
Bought Amount :			4,54,094.45			Sold Amount :			4,89,096.00			Os Purchase Value :		Os Sales Value :	
Short Term PL :			28,500.80			Long Term PL :						Speculative PL :		6,500.75	
ISIN Code :			INE824Q01011												
26/12/2023	32234	NATIONAL ALUMINI	2	1000	77.6000	117.1170	1,17,117.00	129.0708	1,29,070.80	28/12/2023	11,953.80				
09/01/2024	32234	NATIONAL ALUMINI	0	1000	77.6000	126.2126	1,26,212.60	128.2872	1,28,287.20	09/01/2024				2,074.60	
10/01/2024	32234	NATIONAL ALUMINI	0	1000	77.6000	132.6325	1,32,632.50								
16/02/2024	32234	NATIONAL ALUMINI	0	2000	77.6000	161.5162	3,23,032.40	167.5910	3,35,181.95	16/02/2024				12,149.55	
19/02/2024	32234	NATIONAL ALUMINI	0	2000	77.6000	164.1640	3,28,328.00								
28/03/2024	32234	NATIONAL ALUMINI	0	2000	77.6000	153.0153	3,06,030.60	153.8846	3,07,769.20	28/03/2024				1,738.60	
Bought Quantity :			6000			Sold Quantity :			6000			Os Purchase Qty :		3000	
Bought Amount :			8,72,392.60			Sold Amount :			9,00,309.15			Os Purchase Value :		4,60,960.50	
Short Term PL :			11,953.80			Long Term PL :						Speculative PL :		15,962.75	
ISIN Code :			INE139A01034												
26/12/2023	13683	NLC INDIA LTD	0	500	106.0000	230.0230	1,15,011.50	241.9758	1,20,987.90	26/12/2023				5,976.40	
27/12/2023	13683	NLC INDIA LTD	0	200	106.0000	261.1761	52,235.22	264.1236	52,824.72	27/12/2023				589.50	
28/12/2023	13683	NLC INDIA LTD	0	100	106.0000	254.7755	25,477.55	252.4747	25,247.47	28/12/2023				-230.08	
16/02/2024	13683	NLC INDIA LTD	0	1000	106.0000	259.7519	2,59,751.85								

^ - 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 : NBR471 Client Name : SANJAYKUMAR SOMANI HUF Term Code Br Code

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	1,92,724.27	Sold Amount :	1,99,060.09	Os Purchase Value :	2,59,751.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	6,335.82	Long Term (Tax)	
ISIN Code :	INE589A01014						

07/02/2024	26371	NMDC LTD	0	2000	144.4000	246.2460	4,92,492.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,92,492.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

26/12/2023	32898	POWER GRID CORP O	2	500	195.3000	233.8336	1,16,916.80	239.6101	1,19,805.05	28/12/2023	2,888.25						
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,16,916.80	Sold Amount :	1,19,805.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,888.25	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752E01010						

01/02/2024	24230	RASHTRIYA CHEM &	0	500	98.7000	184.9348	92,467.40										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	92,467.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

23/01/2024	32955	REC LIMITED	0	500	157.5500	460.1960	2,30,098.00	463.9536	2,31,976.80	23/01/2024							1,878.80
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,30,098.00	Sold Amount :	2,31,976.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	1,878.80
ISIN Code :	INE020B01018						

13/02/2024	40769	THE NEW INDIA ASSU	0	120	639.0000	250.0250	30,003.00	252.3748	30,284.98	13/02/2024							281.98
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Bought Quantity :	120	Sold Quantity :	120	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,003.00	Sold Amount :	30,284.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	281.98
ISIN Code :	INE470Y01017						

21/02/2024	295	VEDANTA LIMITED	9	100	346.4000	272.2720	27,227.20	267.7320	26,773.20	01/03/2024	-454.00						
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,227.20	Sold Amount :	26,773.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-454.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE205A01025						

Final Total											2,32,386.68				50,433.46
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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)	20,32,859.44	22,65,246.12	2,32,386.68	2,32,386.68
Speculation (Intraday - No Delivery)	34,18,663.04	34,69,096.50	50,433.46	50,433.46

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		
32930	BGR ENERGY SYSTEM	INE661101014	1,000.00	1,00,510.10	1,000.000	1,00,789.90					279.80					

^ - 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

Client Code : NBR471

Client Name : SANJAYKUMAR SOMANI HUF

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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	
49	BHARAT ELECTRONIC	INE263A01024	500.00	94,094.00	500.000	95,204.70	1,110.70					2,500.000	4,70,457.50		
103	BHARAT HEAVY ELEC	INE257A01026	2,000.00	4,02,402.00	2,000.000	4,39,759.80	37,357.80								
32523	BIOCON LTD.	INE376G01013	1,000.00	2,47,247.00	1,000.000	2,55,632.85	8,385.85								
32210	CITY UNION BANK LT	INE491A01021	2,250.00	3,12,893.73	2,250.000	3,13,993.55				1,099.83	1,000.000	1,50,650.50			
32754	GMR AIRPORTS INFRA	INE776C01039	3,000.00	2,68,590.40	3,000.000	2,71,858.00	368.60			2,899.00					
42830	INDIAN RAILWAY CA	INE335Y01020	980.00	8,88,949.33	980.000	9,05,508.85	14,011.48			2,548.03					
43257	INDIAN RAILWAY FIN	INE053F01010	5,000.00	6,01,939.00	5,000.000	7,01,663.50	96,705.60			3,018.90					
44026	INDIAN RENEWABLE	INE202E01016	3,000.00	3,86,268.10	3,000.000	4,22,149.30	31,557.80			4,323.40					
41956	IRCON INTERNATIONAL	INE962Y01021	1,000.00	2,25,172.50	1,000.000	2,30,476.90				5,304.40					
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									1,000.000	2,73,273.00			
39044	MANAKSIA STEELS LI	INE824Q01011	6,000.00	4,54,094.45	6,000.000	4,89,096.00	28,500.80			6,500.75					
32234	NATIONAL ALUMINIUM	INE139A01034	6,000.00	8,72,392.60	6,000.000	9,00,309.15	11,953.80			15,962.75	3,000.000	4,60,960.50			
13683	NLC INDIA LTD	INE589A01014	800.00	1,92,724.27	800.000	1,99,060.09				6,335.82	1,000.000	2,59,751.85			
26371	NMDC LTD	INE584A01023									2,000.000	4,92,492.00			
32898	POWER GRID CORP OF	INE752E01010	500.00	1,16,916.80	500.000	1,19,805.05	2,888.25								
24230	RASHTRIYA CHEM &	INE027A01015									500.000	92,467.40			
32955	REC LIMITED	INE020B01018	500.00	2,30,098.00	500.000	2,31,976.80				1,878.80					
40769	THE NEW INDIA ASSU	INE470Y01017	120.00	30,003.00	120.000	30,284.98				281.98					
295	VEDANTA LIMITED	INE205A01025	100.00	27,227.20	100.000	26,773.20	-454.00								
Total			33,750.00	54,51,522.48	33,750.00	57,34,342.62	2,32,386.68	0.00	0.00	50,433.46	11,000.00	22,00,052.75	0.00	0.00	

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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