

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 : NBR473			Client Name : ROMITA SANJAYKUMAR SOMANI						Term Code		Br Code				
09/01/2024	21070	ALOK INDUSTRIES LT	2	1000	3.7000	37.0370	37,037.00	38.4615	38,461.50	11/01/2024	1,424.50				
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			37,037.00		Sold Amount :			38,461.50		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,424.50		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE270A01029												
19/12/2023	870	CASTROL INDIA LTD	3	200	187.2000	151.9518	30,390.36	160.3395	32,067.90	22/12/2023	1,677.54				
20/12/2023	870	CASTROL INDIA LTD	0	200	187.2000	145.5146	29,102.92	155.2845	31,056.90	20/12/2023				1,953.98	
Bought Quantity :			400		Sold Quantity :			400		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			59,493.28		Sold Amount :			63,124.80		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,677.54		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE172A01027												
26/12/2023	85	CHAMBAL FERTI & C	0	400	162.0000	362.5363	1,45,014.52	367.9632	1,47,185.28	26/12/2023				2,170.76	
Bought Quantity :			400		Sold Quantity :			400		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,45,014.52		Sold Amount :			1,47,185.28		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE085A01013												
19/02/2024	43243	EQUITAS SMALL FIN	1	500		106.8067	53,403.35	104.8950	52,447.50	20/02/2024	-955.85				
19/02/2024	43243	EQUITAS SMALL FIN	0	500		106.7836	53,391.80								
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			53,403.35		Sold Amount :			52,447.50		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-955.85		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE063P01018												
19/12/2023	32155	GAIL (INDIA) LTD.	0	500	483.7000	146.2962	73,148.10								
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :					Sold Amount :			73,148.10		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE129A01019												
07/02/2024	40530	HOUSING AND URBA	49	1000	82.5500	206.0959	2,06,095.90	188.4613	1,88,461.30	27/03/2024	-17,634.60				
18/03/2024	40530	HOUSING AND URBA	9	500	82.5500	188.9888	94,494.40	188.4613	94,230.65	27/03/2024	-263.75				
Bought Quantity :			1500		Sold Quantity :			1500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,00,590.30		Sold Amount :			2,82,691.95		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-17,898.35		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE031A01017												
12/01/2024	106	IFCI LTD.	4	2000	29.0500	31.3313	62,662.60	32.9670	65,934.00	16/01/2024	3,271.40				
Bought Quantity :			2000		Sold Quantity :			2000		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			62,662.60		Sold Amount :			65,934.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,271.40		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE039A01010												
05/01/2024	32832	INDIABULLS REAL ES	0	500	227.4500	100.8101	50,405.05	99.8900	49,945.00	05/01/2024				-460.05	
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			50,405.05		Sold Amount :			49,945.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE069I01010												
19/12/2023	30965	INDIAN OIL CORP. LT	49	500	427.6000	125.1250	62,562.50	184.4653	92,232.65	06/02/2024	29,670.15				

^ - 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 : NBR473 **Client Name :** ROMITA SANJAYKUMAR SOMANI **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,562.50	Sold Amount :	92,232.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	29,670.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

18/01/2024	43257	INDIAN RAILWAY FIN	19	500	140.6405	70,320.25	160.8390	80,419.50	06/02/2024	10,099.25			
15/03/2024	43257	INDIAN RAILWAY FIN	0	1000	136.1136	1,36,113.60	134.9865	1,34,986.50	15/03/2024				-1,127.10

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,06,433.85	Sold Amount :	2,15,406.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,099.25	Long Term PL :		Speculative PL :	-1,127.10	Long Term (Tax)	
ISIN Code :	INE053F01010						

18/01/2024	44026	INDIAN RENEWABLE	1	400	123.2231	49,289.24	135.2146	54,085.84	19/01/2024	4,796.60			
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Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,289.24	Sold Amount :	54,085.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,796.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

09/01/2024	268	MANALI PETROCHEM	2	1000	37.2000	82.5667	82,566.65	85.1148	85,114.80	11/01/2024	2,548.15		
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,566.65	Sold Amount :	85,114.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,548.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE201A01024						

28/03/2024	32234	NATIONAL ALUMINI	0	1000	77.6000	154.0539	1,54,053.90						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,54,053.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE139A01034						

19/12/2023	33098	NHPC LTD	16	1000	30.0000	66.8168	66,816.80	69.1807	69,180.70	04/01/2024	2,363.90		
16/01/2024	33098	NHPC LTD	0	500	30.0000	72.7600	36,380.00	72.2400	36,120.00	16/01/2024			-260.00
15/02/2024	33098	NHPC LTD	4	1000	30.0000	93.3433	93,343.30	96.9030	96,903.00	19/02/2024	3,559.70		

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,96,540.10	Sold Amount :	2,02,203.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,923.60	Long Term PL :		Speculative PL :	-260.00	Long Term (Tax)	
ISIN Code :	INE848E01016						

05/01/2024	32939	RELIANCE POWER LT	0	2000	47.7000	31.3600	62,720.00	32.4900	64,980.00	05/01/2024			
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,720.00	Sold Amount :	64,980.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,260.00	Long Term (Tax)	
ISIN Code :	INE614G01033						

27/12/2023	33206	SJVN LTD	19	500	34.8000	94.7947	47,397.35	99.1008	49,550.40	15/01/2024	2,153.05		
16/01/2024	33206	SJVN LTD	3	500	34.8000	103.3533	51,676.65	105.7941	52,897.05	19/01/2024	1,220.40		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	99,074.00	Sold Amount :	1,02,447.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,373.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

16/01/2024	32218	SOUTH INDIAN BANK	4	1000	30.6000	29.4294	29,429.40	30.4695	30,469.50	20/01/2024	1,040.10		
16/01/2024	32218	SOUTH INDIAN BANK	8	1000	30.6000	29.4294	29,429.40	33.4665	33,466.50	24/01/2024	4,037.10		

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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 : NBR473

Client Name : ROMITA SANJAYKUMAR SOMANI

Term Code

Br Code

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,858.80	Sold Amount :	63,936.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,077.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

05/01/2024	32348	SUBEX LTD	0	1000	10.2500	38.5100	38,510.00	39.0900	39,090.00	05/01/2024				580.00
08/01/2024	32348	SUBEX LTD	0	1000	10.2500	40.9600	40,960.00	41.6900	41,690.00	08/01/2024				730.00

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,470.00	Sold Amount :	80,780.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,310.00	Long Term (Tax)	
ISIN Code :	INE754A01055						

13/02/2024	32505	UCO BANK	2	2000	31.7500	57.2572	1,14,514.40	60.7392	1,21,478.40	15/02/2024	6,964.00			
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,14,514.40	Sold Amount :	1,21,478.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,964.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE691A01018						

Final Total											55,971.64			5,847.59
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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)	11,81,429.55	12,37,401.19	55,971.64	55,971.64
Speculation (Intraday - No Delivery)	5,39,206.09	5,45,053.68	5,847.59	5,847.59

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	1,000.00	37,037.00	1,000.000	38,461.50	1,424.50							
870	CASTROL INDIA LTD	INE172A01027	400.00	59,493.28	400.000	63,124.80	1,677.54			1,953.98				
85	CHAMBAL FERTI & C	INE085A01013	400.00	1,45,014.52	400.000	1,47,185.28				2,170.76				
43243	EQUITAS SMALL FINA	INE063P01018	500.00	53,403.35	500.000	52,447.50	-955.85			500.000	53,391.80			
32155	GAIL (INDIA) LTD.	INE129A01019								500.000	73,148.10			
40530	HOUSING AND URBA	INE031A01017	1,500.00	3,00,590.30	1,500.000	2,82,691.95	-17,898.35							
106	IFCI LTD.	INE039A01010	2,000.00	62,662.60	2,000.000	65,934.00	3,271.40							
32832	INDIABULLS REAL ES	INE069I01010	500.00	50,405.05	500.000	49,945.00				-460.05				
30965	INDIAN OIL CORP. LT	INE242A01010	500.00	62,562.50	500.000	92,232.65	29,670.15							
43257	INDIAN RAILWAY FIN	INE053F01010	1,500.00	2,06,433.85	1,500.000	2,15,406.00	10,099.25			-1,127.10				
44026	INDIAN RENEWABLE	INE202E01016	400.00	49,289.24	400.000	54,085.84	4,796.60							
268	MANALI PETROCHEM	INE201A01024	1,000.00	82,566.65	1,000.000	85,114.80	2,548.15							
32234	NATIONAL ALUMINIUM	INE139A01034								1,000.000	1,54,053.90			
33098	NHPC LTD	INE848E01016	2,500.00	1,96,540.10	2,500.000	2,02,203.70	5,923.60			-260.00				
32939	RELIANCE POWER LT	INE614G01033	2,000.00	62,720.00	2,000.000	64,980.00				2,260.00				
33206	SJVN LTD	INE002L01015	1,000.00	99,074.00	1,000.000	1,02,447.45	3,373.45							
32218	SOUTH INDIAN BANK	INE683A01023	2,000.00	58,858.80	2,000.000	63,936.00	5,077.20							
32348	SUBEX LTD	INE754A01055	2,000.00	79,470.00	2,000.000	80,780.00				1,310.00				
32505	UCO BANK	INE691A01018	2,000.00	1,14,514.40	2,000.000	1,21,478.40	6,964.00							
Total			21,200.00	17,20,635.64	21,200.00	17,82,454.87	55,971.64	0.00	0.00	5,847.59	2,000.00	2,80,593.80	0.00	0.00

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

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NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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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 : NBR473**Client Name :** ROMITA SANJAYKUMAR SOMANI**Term Code****Br Code**

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.