

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 : NBR477				Client Name : SANJAYKUMAR SOMANI				Term Code				Br Code				
25/01/2024	49	BHARAT ELECTRONI	34	500	171.6500	191.1910	95,595.50	208.7910	1,04,395.50	28/02/2024	8,800.00					
Bought Quantity :				500	Sold Quantity :				500	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				95,595.50	Sold Amount :				1,04,395.50	Os Purchase Value :					Os Sales Value :	
Short Term PL :				8,800.00	Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE263A01024												
29/02/2024	33278	COAL INDIA LTD	0	500	304.1500	438.2938	2,19,146.90	438.9561	2,19,478.05	29/02/2024				331.15		
01/03/2024	33278	COAL INDIA LTD	0	500	304.1500	443.5444	2,21,772.20	443.5556	2,21,777.80	01/03/2024				5.60		
Bought Quantity :				1000	Sold Quantity :				1000	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				4,40,919.10	Sold Amount :				4,41,255.85	Os Purchase Value :					Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				336.75	Long Term (Tax)	
ISIN Code :				INE522F01014												
09/01/2024	32178	ENGINEERS INDIA LT	2	2000	178.9000	201.8016	4,03,603.20	207.7920	4,15,584.00	11/01/2024	11,980.80					
12/01/2024	32178	ENGINEERS INDIA LT	3	1000	178.9000	218.5183	2,18,518.30	229.7700	2,29,770.00	15/01/2024	11,251.70					
19/01/2024	32178	ENGINEERS INDIA LT	0	1000	178.9000	224.6725	2,24,672.50	232.3268	2,32,326.80	19/01/2024				7,654.30		
29/02/2024	32178	ENGINEERS INDIA LT	0	500	178.9000	207.0207	1,03,510.35	208.9791	1,04,489.55	29/02/2024				979.20		
01/03/2024	32178	ENGINEERS INDIA LT	0	500	178.9000	212.0212	1,06,010.60	214.4785	1,07,239.25	01/03/2024				1,228.65		
06/03/2024	32178	ENGINEERS INDIA LT	0	1000	178.9000	227.9778	2,27,977.80									
Bought Quantity :				5000	Sold Quantity :				5000	Os Purchase Qty :				1000	Os Sales Qty :	
Bought Amount :				10,56,314.95	Sold Amount :				10,89,409.60	Os Purchase Value :				2,27,977.80	Os Sales Value :	
Short Term PL :				23,232.50	Long Term PL :					Speculative PL :				9,862.15	Long Term (Tax)	
ISIN Code :				INE510A01028												
20/01/2024	41956	IRCON INTERNATION	0	1000		248.0248	2,48,024.80	258.4242	2,58,424.20	20/01/2024				10,399.40		
Bought Quantity :				1000	Sold Quantity :				1000	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				2,48,024.80	Sold Amount :				2,58,424.20	Os Purchase Value :					Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				10,399.40	Long Term (Tax)	
ISIN Code :				INE962Y01021												
12/01/2024	32461	PUNJAB NATIONAL B	6	3000	175.0500	97.5975	2,92,792.50	98.5513	2,95,653.90	18/01/2024	2,861.40					
Bought Quantity :				3000	Sold Quantity :				3000	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				2,92,792.50	Sold Amount :				2,95,653.90	Os Purchase Value :					Os Sales Value :	
Short Term PL :				2,861.40	Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE160A01022												
20/01/2024	43265	RAILTEL CORPORATI	39	500		449.4490	2,24,724.50	472.5270	2,36,263.50	28/02/2024	11,539.00					
Bought Quantity :				500	Sold Quantity :				500	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				2,24,724.50	Sold Amount :				2,36,263.50	Os Purchase Value :					Os Sales Value :	
Short Term PL :				11,539.00	Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE0DD101019												
20/01/2024	24230	RASHTRIYA CHEM &	0	1000	98.7000	184.7185	1,84,718.50	185.6814	1,85,681.40	20/01/2024				962.90		
Bought Quantity :				1000	Sold Quantity :				1000	Os Purchase Qty :					Os Sales Qty :	
Bought Amount :				1,84,718.50	Sold Amount :				1,85,681.40	Os Purchase Value :					Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				962.90	Long Term (Tax)	
ISIN Code :				INE027A01015												
12/01/2024	43249	TARC LIMITED	0	1000		182.1820	1,82,182.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :				1000	Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :				1,82,182.00	Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :				INE0EK901012												

^ - Indicates Corporate action Trade.

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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 : NBR477

Client Name : SANJAYKUMAR SOMANI

Term Code

Br Code

Final Total				46,432.90										21,561.20
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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)	12,35,234.00	12,81,666.90	46,432.90	46,432.90
Speculation (Intraday - No Delivery)	13,07,855.85	13,29,417.05	21,561.20	21,561.20

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
49	BHARAT ELECTRONIC	INE263A01024	500.00	95,595.50	500.000	1,04,395.50	8,800.00							
33278	COAL INDIA LTD	INE522F01014	1,000.00	4,40,919.10	1,000.000	4,41,255.85				336.75				
32178	ENGINEERS INDIA LT	INE510A01028	5,000.00	10,56,314.95	5,000.000	10,89,409.60	23,232.50			9,862.15	1,000.000	2,27,977.80		
41956	IRCON INTERNATIONAL	INE962Y01021	1,000.00	2,48,024.80	1,000.000	2,58,424.20				10,399.40				
32461	PUNJAB NATIONAL B	INE160A01022	3,000.00	2,92,792.50	3,000.000	2,95,653.90	2,861.40							
43265	RAILTEL CORPORATI	INE0DD101019	500.00	2,24,724.50	500.000	2,36,263.50	11,539.00							
24230	RASHTRIYA CHEM &	INE027A01015	1,000.00	1,84,718.50	1,000.000	1,85,681.40				962.90				
43249	TARC LIMITED	INE0EK901012									1,000.000	1,82,182.00		
Total			12,000.00	25,43,089.85	12,000.00	26,11,083.95	46,432.90	0.00	0.00	21,561.20	2,000.00	4,10,159.80	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.