

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 : NBR478			Client Name : PAVITRA SOMANI						Term Code			Br Code					
15/01/2024	32885	CENTRAL BK OF INDI	1	1600	73.8000	52.8028	84,484.48	54.0459	86,473.44	16/01/2024	1,988.96						
Bought Quantity :			1600			Sold Quantity :			1600			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			84,484.48			Sold Amount :			86,473.44			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,988.96			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE483A01010														
12/01/2024	32180	DHANLAXMI BANK L	0	5000	27.1500	31.6100	1,58,050.00	32.7900	1,63,950.00	12/01/2024				5,900.00			
17/01/2024	32180	DHANLAXMI BANK L	2	2000	27.1500	41.1411	82,282.20	42.0079	84,015.80	19/01/2024	1,733.60						
23/01/2024	32180	DHANLAXMI BANK L	28	1500	27.1500	49.7497	74,624.55	52.5973	78,895.95	20/02/2024	4,271.40						
23/01/2024	32180	DHANLAXMI BANK L	0	500	27.1500	49.7497	24,874.85										
07/02/2024	32180	DHANLAXMI BANK L	0	500	27.1500	47.0470	23,523.50										
Bought Quantity :			8500			Sold Quantity :			8500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,14,956.75			Sold Amount :			3,26,861.75			Os Purchase Value :			Os Sales Value :		
Short Term PL :			6,005.00			Long Term PL :			Speculative PL :			Long Term (Tax)			5,900.00		
ISIN Code :			INE680A01011														
19/01/2024	32809	FIRSTSOURCE SOL	18	900	42.3000	202.7025	1,82,432.25	208.1805	1,87,362.45	06/02/2024	4,930.20						
15/02/2024	32809	FIRSTSOURCE SOL	12	200	42.3000	201.2010	40,240.20	205.8439	41,168.78	27/02/2024	928.58						
06/03/2024	32809	FIRSTSOURCE SOL	0	900	42.3000	197.1970	1,77,477.30										
Bought Quantity :			1100			Sold Quantity :			1100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,22,672.45			Sold Amount :			2,28,531.23			Os Purchase Value :			Os Sales Value :		
Short Term PL :			5,858.78			Long Term PL :			Speculative PL :			Long Term (Tax)			1,77,477.30		
ISIN Code :			INE684F01012														
09/01/2024	32155	GAIL (INDIA) LTD.	0	1000	483.7000	161.6615	1,61,661.50										
Bought Quantity :						Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			1,61,661.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE129A01019														
20/01/2024	41956	IRCON INTERNATION	0	200		255.4255	51,085.10	258.9741	51,794.82	20/01/2024				709.72			
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			51,085.10			Sold Amount :			51,794.82			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)			709.72		
ISIN Code :			INE962Y01021														
01/02/2024	32942	KNR CONSTRUCTION	0	10	316.0500	276.8766	2,768.77										
27/02/2024	32942	KNR CONSTRUCTION	0	200	316.0500	280.0280	56,005.60	281.0719	56,214.38	27/02/2024				208.78			
28/02/2024	32942	KNR CONSTRUCTION	0	200	316.0500	288.7885	57,757.70										
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			56,005.60			Sold Amount :			56,214.38			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)			208.78		
ISIN Code :			INE634I01029														
09/01/2024	41233	LEMON TREE HOTELS	2	500		131.1310	65,565.50	134.8650	67,432.50	11/01/2024	1,867.00						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			65,565.50			Sold Amount :			67,432.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,867.00			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE970X01018														
09/01/2024	268	MANALI PETROCHEM	2	1000	37.2000	82.0820	82,082.00	85.9140	85,914.00	11/01/2024	3,832.00						

^ - 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 : NBR478

Client Name : PAVITRA SOMANI

Term Code

Br Code

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	82,082.00	Sold Amount :	85,914.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,832.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE201A01024						

25/01/2024	32555	NTPC LTD	0	25	170.9500	312.7625	7,819.06										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	25										
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	7,819.06										
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :	INE733E01010																

12/02/2024	312	OIL AND NATURAL G	18	100	204.5500	263.2130	26,321.30	270.5292	27,052.92	01/03/2024	731.62						
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :											
Bought Amount :	26,321.30	Sold Amount :	27,052.92	Os Purchase Value :		Os Sales Value :											
Short Term PL :	731.62	Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :	INE213A01029																

12/01/2024	32461	PUNJAB NATIONAL B	6	2000	175.0500	97.9979	1,95,995.80	98.5014	1,97,002.80	18/01/2024	1,007.00						
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :											
Bought Amount :	1,95,995.80	Sold Amount :	1,97,002.80	Os Purchase Value :		Os Sales Value :											
Short Term PL :	1,007.00	Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :	INE160A01022																

20/01/2024	43265	RAILTEL CORPORATI	0	100		440.0440	44,004.40	446.9553	44,695.53	20/01/2024							691.13
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :											
Bought Amount :	44,004.40	Sold Amount :	44,695.53	Os Purchase Value :		Os Sales Value :											
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	691.13										
ISIN Code :	INE0DD101019																

12/01/2024	43638	TRACXN TECHNOLO	0	500		123.6235	61,811.75										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	500										
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	61,811.75										
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)											
ISIN Code :	INE0HMF01019																

12/01/2024	17562	TRIGYN TECHNOLOG	0	500	164.2500	154.9452	77,472.60	158.3842	79,192.10	12/01/2024							1,719.50
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :											
Bought Amount :	77,472.60	Sold Amount :	79,192.10	Os Purchase Value :		Os Sales Value :											
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	1,719.50										
ISIN Code :	INE948A01012																

Final Total											21,290.36			9,229.13
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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)	8,34,028.28	8,55,318.64	21,290.36	21,290.36
Speculation (Intraday - No Delivery)	3,86,617.70	3,95,846.83	9,229.13	9,229.13

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	
32885	CENTRAL BK OF INDI	INE483A01010	1,600.00	84,484.48	1,600.000	86,473.44	1,988.96								

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : NBR478

Client Name : PAVITRA SOMANI

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	
32180	DHANLAXMI BANK L	INE680A01011	8,500.00	3,14,956.75	8,500.000	3,26,861.75	6,005.00				5,900.00	1,000.000	48,398.35		
32809	FIRSTSOURCE SOL	INE684F01012	1,100.00	2,22,672.45	1,100.000	2,28,531.23	5,858.78					900.000	1,77,477.30		
32155	GAIL (INDIA) LTD.	INE129A01019										1,000.000	1,61,661.50		
41956	IRCON INTERNATIONAL	INE962Y01021	200.00	51,085.10	200.000	51,794.82				709.72					
32942	KNR CONSTRUCTIONS	INE634I01029	200.00	56,005.60	200.000	56,214.38				208.78	210.000	60,526.47			
41233	LEMON TREE HOTELS	INE970X01018	500.00	65,565.50	500.000	67,432.50	1,867.00								
268	MANALI PETROCHEM	INE201A01024	1,000.00	82,082.00	1,000.000	85,914.00	3,832.00								
32555	NTPC LTD	INE733E01010									25.000	7,819.06			
312	OIL AND NATURAL G	INE213A01029	100.00	26,321.30	100.000	27,052.92	731.62								
32461	PUNJAB NATIONAL B	INE160A01022	2,000.00	1,95,995.80	2,000.000	1,97,002.80	1,007.00								
43265	RAILTEL CORPORATI	INE0DD101019	100.00	44,004.40	100.000	44,695.53				691.13					
43638	TRACXN TECHNOLOG	INE0HMF01019									500.000	61,811.75			
17562	TRIGYN TECHNOLOGI	INE948A01012	500.00	77,472.60	500.000	79,192.10				1,719.50					
Total			15,800.00	12,20,645.98	15,800.00	12,51,165.47	21,290.36	0.00	0.00	9,229.13	3,635.00	5,17,694.43	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.

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