

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 : PGT0007				Client Name : SUNITA SINHA				Term Code				Br Code			
26/02/2024	32483	CANARA BANK	0	20	351.8500	578.7795	11,575.59								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE476A01014											
20/08/2015	87	CIPLA LTD.	0	10	608.7500	709.5300	7,095.30								
20/10/2015	87	CIPLA LTD.	0	10	608.7500	672.2210	6,722.21								
13/11/2015	87	CIPLA LTD.	0	10	608.7500	629.9340	6,299.34								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE059A01026											
23/02/2024	39216	GARMENT MANTRA L	0	90		7.7100	693.90								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE653S01028											
14/09/2016	185	HINDUSTAN CONSTR	2645	1	40.0500	39.9990	40.00	31.8400	31.84	12/12/2023			-8.18	-8.18	
14/09/2016	185	HINDUSTAN CONSTR	2723	499	40.0500	39.9990	19,959.50	41.1432	20,530.46	28/02/2024			531.39	505.94	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE549A01026											
16/01/2024	850	INDIAN HOTELS CO L	41	50	144.9500	469.5863	23,479.32	581.7765	29,088.83	26/02/2024			5,503.77		
07/03/2024	850	INDIAN HOTELS CO L	0	10	144.9500	581.8950	5,818.95								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE053A01029											
04/01/2024	32514	INDRAPRASHTHA GA	53	28	310.1500	428.0798	11,986.23	433.9692	12,151.14	26/02/2024			115.96		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE203G01027											
05/02/2024	39807	INFIBEAM AVENUES	0	35	158.8500	38.1900	1,336.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE483S01020											
15/06/2016	209	INFOSYS LTD	0	1	1,166.0000	1,187.9100	1,187.91								
29/07/2016	209	INFOSYS LTD	0	5	1,166.0000	1,079.3700	5,396.85								
05/09/2018	209	INFOSYS LTD	0	29	1,166.0000										
10/03/2023	209	INFOSYS LTD	0	1	1,166.0000	1,476.0435	1,476.04								

^ - 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 : PGT0007 **Client Name :** SUNITA SINHA **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	36	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	8,060.80	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE009A01021			

30/01/2024	39448	INTERGLOBE AVIATI	0	6	1,224.0000	2,944.6500	17,667.90							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	6	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	17,667.90	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE646L01027			

04/09/2015	32532	JAIPRAKASH ASSOCI	0	100	20.8500	8.8500	885.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	885.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE455F01025			

16/09/2016	32209	JAMMU AND KASHMI	2664	100	75.0000	83.4150	8,341.50	123.3800	12,338.00	02/01/2024		3,972.84	3,972.84	
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	8,341.50	Sold Amount :	12,338.00	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :	3,972.84	Speculative PL :		Long Term (Tax)
ISIN Code :	INE168A01041					

01/12/2015	33207	JAYPEE INFRATECH L	0	135	15.2000	13.0500	1,761.75							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	135	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,761.75	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE099J01015			

28/02/2024	24404	MARKSANS PHARMA	0	50	42.2000	157.6343	7,881.72							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	7,881.72	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE750C01026			

06/02/2024	43396	ONE 97 COMMUNICA	0	20		460.7423	9,214.85							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,214.85	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE982J01020			

02/02/2015	315	ORIENTAL BANK OF	0	10	116.9000	270.3953	2,703.95							
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10/08/2015	315	ORIENTAL BANK OF	0	10	116.9000	178.8900	1,788.90							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	20	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	4,492.85	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE141A01014			

12/10/2015	680	PFIZER LTD.	0	1	2,347.9500	2,427.0750	2,427.08							
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13/10/2015	680	PFIZER LTD.	0	1	2,347.9500	2,396.9250	2,396.93							
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20/10/2015	680	PFIZER LTD.	0	2	2,347.9500	2,506.2525	5,012.51							
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09/12/2015	680	PFIZER LTD.	0	1	2,347.9500	2,445.1650	2,445.17							
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^ - 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 : PGT0007 **Client Name :** SUNITA SINHA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,281.67	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE182A01018						

15/04/2020	32461	PUNJAB NATIONAL B	0	23	175.0500	^	.0001										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

03/12/2010	900	STERLITE INDUSTRIE	0	5	166.6793		833.40										
06/01/2011	900	STERLITE INDUSTRIE	0	10	186.0255		1,860.26										
10/01/2011	900	STERLITE INDUSTRIE	0	5	171.6540		858.27										
11/05/2011	900	STERLITE INDUSTRIE	0	5	177.3825		886.91										
03/06/2011	900	STERLITE INDUSTRIE	0	5	168.9405		844.70										
01/08/2011	900	STERLITE INDUSTRIE	0	5	158.6393		793.20										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,076.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE268A01049						

04/12/2015	32667	SUZLON ENERGY LT	2958	1000	14.7500		22.6628	22,662.80	42.9072	42,907.16	09/01/2024		20,160.80	20,160.80			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,662.80	Sold Amount :	42,907.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	20,160.80	Speculative PL :		Long Term (Tax)	20,160.80
ISIN Code :	INE040H01021						

05/03/2024	570	TATA MOTORS LTD.	0	40	400.9500		1,020.0750	40,803.00									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	40,803.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

24/07/2015	34369	TBZ LTD	0	35	129.1500		148.7400	5,205.90									
12/08/2015	34369	TBZ LTD	0	10	129.1500		140.7000	1,407.00									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,612.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE760L01018						

08/09/2015	420	TORRENT PHARMACE	0	10	1,369.9500		1,500.7500	15,007.50									
21/07/2022	420	TORRENT PHARMACE	0	10	1,369.9500		^										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,007.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE685A01028						

27/03/2024	7685	WIPRO LTD.	0	4	308.9500		478.8825	1,915.53									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,915.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE075A01022						

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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 : PGT0007

Client Name : SUNITA SINHA

Term Code

Br Code

Final Total											5,619.73	24,656.85	24,631.40	
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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)	51,003.80	75,807.46	24,656.85	24,631.40
Short Term (Less than 365 days)	35,465.55	41,239.96	5,619.73	5,619.73
Speculation (Intraday - No Delivery)				

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
32483	CANARA BANK	INE476A01014									20.000	11,575.59		
87	CIPLA LTD.	INE059A01026									30.000	20,116.85		
39216	GARMENT MANTRA L	INE653S01028									90.000	693.90		
185	HINDUSTAN CONSTR	INE549A01026	500.00	19,999.50	500.000	20,562.30		523.207	497.76					
850	INDIAN HOTELS CO L	INE053A01029	50.00	23,479.32	50.000	29,088.83	5,503.77				10.000	5,818.95		
32514	INDRAPRASHTHA GA	INE203G01027	28.00	11,986.23	28.000	12,151.14	115.96							
39807	INFIBEAM AVENUES L	INE483S01020									35.000	1,336.65		
209	INFOSYS LTD	INE009A01021									36.000	8,060.80		
39448	INTERGLOBE AVIATI	INE646L01027									6.000	17,667.90		
32532	JAI PRAKASH ASSOCIA	INE455F01025									100.000	885.00		
32209	JAMMU AND KASHMI	INE168A01041	100.00	8,341.50	100.000	12,338.00		3,972.840	3,972.84					
33207	JAYPEE INFRATECH L	INE099J01015									135.000	1,761.75		
24404	MARKSANS PHARMA	INE750C01026									50.000	7,881.72		
43396	ONE 97 COMMUNICAT	INE982J01020									20.000	9,214.85		
315	ORIENTAL BANK OF C	INE141A01014									20.000	4,492.85		
680	PFIZER LTD.	INE182A01018									5.000	12,281.67		
32461	PUNJAB NATIONAL B	INE160A01022									23.000			
900	STERLITE INDUSTRIE	INE268A01049									35.000	6,076.73		
32667	SUZLON ENERGY LTD	INE040H01021	1,000.00	22,662.80	1,000.000	42,907.16		20,160.803	20,160.80					
570	TATA MOTORS LTD.	INE155A01022									40.000	40,803.00		
34369	TBZ LTD	INE760L01018									45.000	6,612.90		
420	TORRENT PHARMACE	INE685A01028									20.000	15,007.50		
7685	WIPRO LTD.	INE075A01022									4.000	1,915.53		
Total			1,678.00	86,469.35	1,678.00	1,17,047.42	5,619.73	24,656.85	24,631.40	0.00	724.00	1,72,204.14	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 time 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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