

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 : R7501098 | | | Client Name : IRFAN ANSARI | | | | | Term Code | | | Br Code | | | |
| 05/01/2024 | 32507 | BAG FILMS & MEDIA | 0 | 55 | 6.0000 | 14.3741 | 790.58 | | | | | | | |
| 27/03/2024 | 32507 | BAG FILMS & MEDIA | 0 | 200 | 6.0000 | 8.4200 | 1,684.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 255 | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 2,474.58 | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | INE116D01028 | | | | | | | | | | | | |
| 28/01/2022 | 39436 | COFFEE DAY ENTERP | 0 | 16 | 336.8000 | 72.5949 | 1,161.52 | | | | | | | |
| 27/03/2024 | 39436 | COFFEE DAY ENTERP | 0 | 20 | 336.8000 | 50.4006 | 1,008.01 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 36 | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 2,169.53 | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | INE335K01011 | | | | | | | | | | | | |
| 24/11/2023 | 44020 | ESAF SMALL FINANC | 24 | 100 | | 68.5368 | 6,853.68 | 71.5067 | 7,150.67 | 18/12/2023 | 276.51 | | | |
| Bought Quantity : | | 100 | | Sold Quantity : | | 100 | | Os Purchase Qty : | | | Os Sales Qty : | | | |
| Bought Amount : | | 6,853.68 | | Sold Amount : | | 7,150.67 | | Os Purchase Value : | | | Os Sales Value : | | | |
| Short Term PL : | | 276.51 | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | INE818W01011 | | | | | | | | | | | | |
| 02/01/2024 | 32708 | GVK POWER & INFRA | 31 | 900 | 21.2500 | 11.0554 | 9,949.86 | 13.5229 | 12,170.61 | 02/02/2024 | 2,188.67 | | | |
| Bought Quantity : | | 900 | | Sold Quantity : | | 900 | | Os Purchase Qty : | | | Os Sales Qty : | | | |
| Bought Amount : | | 9,949.86 | | Sold Amount : | | 12,170.61 | | Os Purchase Value : | | | Os Sales Value : | | | |
| Short Term PL : | | 2,188.67 | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | INE251H01024 | | | | | | | | | | | | |
| 01/01/0001 | 750839 | HCC-RE | 0 | | | | | 9.5300 | 104.83 | 27/03/2024 | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | Os Sales Qty : | | 11 | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | Os Sales Value : | | 104.83 | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | INE549A20018 | | | | | | | | | | | | |
| 05/02/2024 | 185 | HINDUSTAN CONSTR | 0 | 100 | 40.0500 | 46.3425 | 4,634.25 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 100 | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 4,634.25 | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | INE549A01026 | | | | | | | | | | | | |
| 24/11/2023 | 44014 | HONASA CONSUMER | 10 | 15 | | 473.7957 | 7,106.94 | 392.4635 | 5,886.95 | 04/12/2023 | -1,239.33 | | | |
| Bought Quantity : | | 15 | | Sold Quantity : | | 15 | | Os Purchase Qty : | | | Os Sales Qty : | | | |
| Bought Amount : | | 7,106.94 | | Sold Amount : | | 5,886.95 | | Os Purchase Value : | | | Os Sales Value : | | | |
| Short Term PL : | | -1,239.33 | | Long Term PL : | | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | INE0J5401028 | | | | | | | | | | | | |
| 29/11/2023 | 44026 | INDIAN RENEWABLE | 0 | 30 | | 58.7172 | 1,761.52 | | | | | | | |
| 01/02/2024 | 44026 | INDIAN RENEWABLE | 0 | 43 | | 191.1816 | 8,220.81 | | | | | | | |
| 02/02/2024 | 44026 | INDIAN RENEWABLE | 0 | 120 | | 194.2673 | 23,312.08 | | | | | | | |
| 06/02/2024 | 44026 | INDIAN RENEWABLE | 0 | 100 | | 213.5763 | 21,357.63 | | | | | | | |
| 16/02/2024 | 44026 | INDIAN RENEWABLE | 0 | 30 | | 179.1893 | 5,375.68 | | | | | | | |
| 27/02/2024 | 44026 | INDIAN RENEWABLE | 0 | 35 | | 152.6762 | 5,343.67 | | | | | | | |
| 26/03/2024 | 44026 | INDIAN RENEWABLE | 0 | 35 | | 143.1285 | 5,009.50 | | | | | | | |

^ - 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 : R7501098

Client Name : IRFAN ANSARI

Term Code

Br Code

| | | | | |
|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 393 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 70,380.88 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE202E01016 | | | |

| | | | | | | | | | | | | | | |
|------------|-------|------------------|---|-----|--------|---------|----------|--|--|--|--|--|--|--|
| 29/09/2023 | 32627 | JAIPRAKASH POWER | 0 | 200 | 7.1500 | 10.2605 | 2,052.10 | | | | | | | |
| 27/03/2024 | 32627 | JAIPRAKASH POWER | 0 | 200 | 7.1500 | 15.2304 | 3,046.08 | | | | | | | |

| | | | | |
|-------------------|-----------------|---------------------|----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 400 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 5,098.18 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE351F01018 | | | |

| | | | | | | | | | | | | | | |
|------------|-------|------------------|----|---|--|----------|----------|----------|----------|------------|--------|--|--|--|
| 07/12/2023 | 43396 | ONE 97 COMMUNICA | 40 | 5 | | 667.6326 | 3,338.16 | 733.2306 | 3,666.15 | 16/01/2024 | 317.20 | | | |
|------------|-------|------------------|----|---|--|----------|----------|----------|----------|------------|--------|--|--|--|

| | | | | | | |
|-------------------|--------------|-----------------|----------|---------------------|--|-------------------|
| Bought Quantity : | 5 | Sold Quantity : | 5 | Os Purchase Qty : | | Os Sales Qty : |
| Bought Amount : | 3,338.16 | Sold Amount : | 3,666.15 | Os Purchase Value : | | Os Sales Value : |
| Short Term PL : | 317.20 | Long Term PL : | | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE982J01020 | | | | | |

| | | | | | | | | | | | | | | |
|------------|-----|------------------|----|---|----------|------------|-----------|------------|-----------|------------|--------|--|--|--|
| 01/11/2023 | 483 | TATA COMMUNICATI | 93 | 8 | 625.0000 | 1,678.2999 | 13,426.40 | 1,704.1349 | 13,633.08 | 02/02/2024 | 167.20 | | | |
|------------|-----|------------------|----|---|----------|------------|-----------|------------|-----------|------------|--------|--|--|--|

| | | | | | | |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|
| Bought Quantity : | 8 | Sold Quantity : | 8 | Os Purchase Qty : | | Os Sales Qty : |
| Bought Amount : | 13,426.40 | Sold Amount : | 13,633.08 | Os Purchase Value : | | Os Sales Value : |
| Short Term PL : | 167.20 | Long Term PL : | | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE151A01013 | | | | | |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|
| Final Total | | | | | | | | | | | 1,710.25 | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|----------|--|--|--|

| 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) | 40,675.04 | 42,507.46 | 1,710.25 | 1,710.25 |
| 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 | |
| 32507 | BAG FILMS & MEDIA | INE116D01028 | | | | | | | | | 255.000 | 2,474.58 | | | |
| 39436 | COFFEE DAY ENTERP | INE335K01011 | | | | | | | | | 36.000 | 2,169.53 | | | |
| 44020 | ESAF SMALL FINANC | INE818W01011 | 100.00 | 6,853.68 | 100.000 | 7,150.67 | 276.51 | | | | | | | | |
| 32708 | GVK POWER & INFRA. | INE251H01024 | 900.00 | 9,949.86 | 900.000 | 12,170.61 | 2,188.67 | | | | | | | | |
| 750839 | HCC-RE | INE549A20018 | | | | | | | | | | | 11.00 | 104.83 | |
| 185 | HINDUSTAN CONSTR | INE549A01026 | | | | | | | | | 100.000 | 4,634.25 | | | |
| 44014 | HONASA CONSUMER | INE0J5401028 | 15.00 | 7,106.94 | 15.000 | 5,886.95 | -1,239.33 | | | | | | | | |
| 44026 | INDIAN RENEWABLE | INE202E01016 | | | | | | | | | 393.000 | 70,380.88 | | | |
| 32627 | JAIPRAKASH POWER | INE351F01018 | | | | | | | | | 400.000 | 5,098.18 | | | |
| 43396 | ONE 97 COMMUNICAT | INE982J01020 | 5.00 | 3,338.16 | 5.000 | 3,666.15 | 317.20 | | | | | | | | |
| 483 | TATA COMMUNICATI | INE151A01013 | 8.00 | 13,426.40 | 8.000 | 13,633.08 | 167.20 | | | | | | | | |
| Total | | | 1,028.00 | 40,675.04 | 1,028.00 | 42,507.46 | 1,710.25 | 0.00 | 0.00 | 0.00 | 0.00 | 1,184.00 | 84,757.42 | 11.00 | 104.83 |

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.

^ - Indicates Corporate action Trade.