

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

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 : RC652 **Client Name :** ANKUR SANTOSH AGRAWAL **Term Code** **Br Code**

21/03/2024	820	ASIAN PAINTS LTD.	0	20	1,139.7000	2,840.1803	56,803.61								
22/03/2024	820	ASIAN PAINTS LTD.	0	10	1,139.7000	2,828.7735	28,287.74								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		85,091.34		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE021A01026													

15/03/2024	103	BHARAT HEAVY ELE	3	400	103.5000	215.3590	86,143.58	222.6312	89,052.48	18/03/2024	2,555.06				
20/03/2024	103	BHARAT HEAVY ELE	1	300	103.5000	218.3363	65,500.88	230.5415	69,162.45	21/03/2024	3,389.68				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,51,644.46		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE257A01026													

14/03/2024	4704	G K W	0	10	646.0000	1,426.7483	14,267.48								
18/03/2024	4704	G K W	0	5	646.0000	1,456.2450	7,281.23								
19/03/2024	4704	G K W	0	3	646.0000	1,404.4875	4,213.46								
26/03/2024	4704	G K W	0	2	646.0000	1,392.9300	2,785.86								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		28,548.03		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE528A01020													

20/03/2024	39336	GUJARAT GAS LIMIT	6	50	862.0000	510.2385	25,511.93	548.3445	27,417.23	26/03/2024	1,798.44				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,511.93		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE844O01030													

19/03/2024	39437	IDFC FIRST BANK LT	0	500	57.6000	77.4895	38,744.77								
20/03/2024	39437	IDFC FIRST BANK LT	0	100	57.6000	76.3800	7,638.00								
28/03/2024	39437	IDFC FIRST BANK LT	0	200	57.6000	75.9780	15,195.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		800		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		61,578.37		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE092T01019													

10/02/2021	5726	IFB INDUSTRIES LTD	0	100	1,285.0000	1,342.1595	1,34,215.95								
15/03/2024	5726	IFB INDUSTRIES LTD	0	10	1,285.0000	1,335.7455	13,357.46								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		110		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,47,573.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE559A01017													

28/01/2021	43257	INDIAN RAILWAY FIN	1149	400		^ 26.0000	10,400.00	139.8970	55,958.79	22/03/2024		45,448.79	45,448.79		
28/01/2021	43257	INDIAN RAILWAY FIN	1153	175		^ 26.0000	4,550.00	146.2650	25,596.38	26/03/2024		20,996.29	20,996.29		
12/03/2024	43257	INDIAN RAILWAY FIN	0	100			138.2378		13,823.78						
13/03/2024	43257	INDIAN RAILWAY FIN	0	100			126.3285		12,632.85						
20/03/2024	43257	INDIAN RAILWAY FIN	0	200			134.4439		26,888.78						

^ - Indicates Corporate action Trade.

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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 : RC652 **Client Name :** ANKUR SANTOSH AGRAWAL **Term Code** **Br Code**

Bought Quantity :	575	Sold Quantity :	575	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	14,950.00	Sold Amount :	81,555.17	Os Purchase Value :	53,345.41	Os Sales Value :	
Short Term PL :		Long Term PL :	66,445.08	Speculative PL :		Long Term (Tax)	66,445.08
ISIN Code :	INE053F01010						

26/03/2024	209	INFOSYS LTD	0	20	1,166.0000	1,501.4700	30,029.40							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,029.40	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

27/03/2024	24330	JAYANT AGRO-ORGA	0	100	402.6000	219.9945	21,999.45							
28/03/2024	24330	JAYANT AGRO-ORGA	0	100	402.6000	219.2373	21,923.73							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	43,923.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE785A01026						

14/03/2024	268	MANALI PETROCHEM	0	200	37.2000	58.5000	11,700.00	60.9038	12,180.75	14/03/2024				472.37
15/03/2024	268	MANALI PETROCHEM	0	750	37.2000	60.3456	45,259.20							
20/03/2024	268	MANALI PETROCHEM	0	100	37.2000	59.4458	5,944.58							
26/03/2024	268	MANALI PETROCHEM	0	150	37.2000	58.4910	8,773.65							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	11,700.00	Sold Amount :	12,180.75	Os Purchase Value :	59,977.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	472.37	Long Term (Tax)	
ISIN Code :	INE201A01024						

20/03/2024	43237	MAZAGON DOCK SHI	0	25		1,866.2850	46,657.13							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,657.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249Z01012						

15/03/2024	21064	TRIDENT LTD	7	600	80.0000	37.4129	22,447.71	38.5463	23,127.78	22/03/2024	587.99			
20/03/2024	21064	TRIDENT LTD	2	100	80.0000	36.3810	3,638.10	38.5463	3,854.63	22/03/2024	201.41			

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,085.81	Sold Amount :	26,982.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	789.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

15/03/2024	42852	VISHWARAJ SUGAR I	0	500		15.7300	7,865.00							
19/03/2024	42852	VISHWARAJ SUGAR I	0	300		15.6500	4,695.00							
20/03/2024	42852	VISHWARAJ SUGAR I	0	400		15.3150	6,126.00							
26/03/2024	42852	VISHWARAJ SUGAR I	0	101		14.9891	1,513.90							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1301	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,199.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE430N01022						

Final Total									8,532.58	66,445.08	66,445.08	472.37
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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^ - Indicates Corporate action Trade.

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : RC652				Client Name : ANKUR SANTOSH AGRAWAL				Term Code				Br Code			
Long Term (More than 365 days)				14,950.00		81,555.17		66,445.08		66,445.08					
Short Term (Less than 365 days)				2,03,242.20		2,12,614.57		8,532.58		8,532.58					
Speculation (Intraday - No Delivery)				11,700.00		12,180.75		472.37		472.37					

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
820	ASIAN PAINTS LTD.	INE021A01026									30.000	85,091.34		
103	BHARAT HEAVY ELEC	INE257A01026	700.00	1,51,644.46	700.000	1,58,214.93	5,944.74							
4704	G K W	INE528A01020									20.000	28,548.03		
39336	GUJARAT GAS LIMITE	INE844O01030	50.00	25,511.93	50.000	27,417.23	1,798.44							
39437	IDFC FIRST BANK LTD	INE092T01019									800.000	61,578.37		
5726	IFB INDUSTRIES LTD	INE559A01017									110.000	1,47,573.40		
43257	INDIAN RAILWAY FIN	INE053F01010	575.00	14,950.00	575.000	81,555.17		66,445.075	66,445.08		400.000	53,345.41		
209	INFOSYS LTD	INE009A01021									20.000	30,029.40		
24330	JAYANT AGRO-ORGA	INE785A01026									200.000	43,923.18		
268	MANALI PETROCHEM	INE201A01024	200.00	11,700.00	200.000	12,180.75				472.37	1,000.000	59,977.43		
43237	MAZAGON DOCK SHIP	INE249Z01012									25.000	46,657.13		
21064	TRIDENT LTD	INE064C01022	700.00	26,085.81	700.000	26,982.41	789.40							
42852	VISHWARAJ SUGAR I	INE430N01022									1,301.000	20,199.90		
Total			2,225.00	2,29,892.20	2,225.00	3,06,350.48	8,532.58	66,445.08	66,445.08	472.37	3,906.00	5,76,923.58	0.00	0.00

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

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