

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 : RCH00844			Client Name : SHIWANI AGARWAL					Term Code		Br Code				
27/04/2023	26829	CONFIDENCE PETROL	7	125	34.0000	61.8735	7,734.19	61.2772	7,659.65	04/05/2023	-97.38			
Bought Quantity :			125	Sold Quantity :			125	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,734.19	Sold Amount :			7,659.65	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-97.38	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE552D01024											
30/05/2023	39336	GUJARAT GAS LIMIT	205	25	862.0000	500.5992	12,514.98	442.9124	11,072.81	21/12/2023	-1,477.33			
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			12,514.98	Sold Amount :			11,072.81	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-1,477.33	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE844O01030											
18/08/2023	32181	GUJARAT MINERAL D	4	50	149.8000	183.2157	9,160.79	191.6160	9,580.80	22/08/2023	392.49			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			9,160.79	Sold Amount :			9,580.80	Os Purchase Value :			Os Sales Value :			
Short Term PL :			392.49	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE131A01031											
11/05/2023	670	GUJARAT NARMADA	4	30	486.0000	618.4344	18,553.03	632.6821	18,980.46	15/05/2023	371.58			
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			18,553.03	Sold Amount :			18,980.46	Os Purchase Value :			Os Sales Value :			
Short Term PL :			371.58	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE113A01013											
05/07/2023	43600	HARSHA ENGINEERS	169	25		480.0582	12,001.46	385.3777	9,634.44	21/12/2023	-2,399.12			
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			12,001.46	Sold Amount :			9,634.44	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-2,399.12	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE0JUS01029											
30/05/2023	2937	KESORAM INDUSTRIE	17	100	140.2500	62.8755	6,287.55	67.7642	6,776.42	16/06/2023	469.41			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			6,287.55	Sold Amount :			6,776.42	Os Purchase Value :			Os Sales Value :			
Short Term PL :			469.41	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE087A01019											
05/07/2023	32944	ONMOBILE GLOBAL	5	200	56.3000	83.5167	16,703.34	80.4887	16,097.74	10/07/2023	-653.96			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			16,703.34	Sold Amount :			16,097.74	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-653.96	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE809I01019											
30/05/2023	35754	ORIENT CEMENT LTD	0	100	152.3000	127.8756	12,787.56	130.9738	13,097.38	30/05/2023				304.40
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			12,787.56	Sold Amount :			13,097.38	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			304.40	Long Term (Tax)		
ISIN Code :			INE876N01018											
23/08/2023	39889	PARAG MILK FOODS	2	100	289.2000	178.2057	17,820.57	184.6300	18,463.00	25/08/2023	587.91			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			17,820.57	Sold Amount :			18,463.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :			587.91	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE883N01014											
10/03/2023	338	PRISM JOHNSON LTD	27	125	142.4000	107.6649	13,458.11	114.9696	14,371.20	06/04/2023	872.96			

^ - 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 : RCH00844				Client Name : SHIWANI AGARWAL				Term Code				Br Code			
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,458.11		Sold Amount :		14,371.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		872.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE010A01011													
12/04/2023	39785	PUDUMJEE PAPER PR	22	300	27.4000	41.0319	12,309.57	42.1655	12,649.65	04/05/2023	303.83				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		12,309.57		Sold Amount :		12,649.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		303.83		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE865T01018													
25/09/2023	32461	PUNJAB NATIONAL B	3	200	175.0500	78.8574	15,771.48	81.5366	16,307.32	28/09/2023	488.98				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,771.48		Sold Amount :		16,307.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		488.98		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE160A01022													
18/09/2023	43981	R R KABEL LIMITED	2	14		^ 1,035.0000	14,490.00	1,176.4994	16,470.99	20/09/2023	1,957.37				
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,490.00		Sold Amount :		16,470.99		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,957.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE777K01022													
04/05/2023	42649	RAIL VIKAS NIGAM L	39	4		129.6588	518.64	124.4007	497.60	12/06/2023	-23.03				
04/05/2023	42649	RAIL VIKAS NIGAM L	148	3		129.4584	388.38	169.5103	508.53	29/09/2023	118.81				
11/05/2023	42649	RAIL VIKAS NIGAM L	141	8		128.1558	1,025.25	169.5103	1,356.08	29/09/2023	327.27				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,932.26		Sold Amount :		2,362.22		Os Purchase Value :				Os Sales Value :			
Short Term PL :		423.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
12/09/2023	43265	RAILTEL CORPORATI	55	75		227.4540	17,059.05	239.9192	17,993.94	06/11/2023	882.85				
Bought Quantity :		75		Sold Quantity :		75		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		17,059.05		Sold Amount :		17,993.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		882.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019													
21/03/2023	41556	RITES LIMITED	35	22		360.7838	7,937.24	379.2400	8,343.28	25/04/2023	382.52				
Bought Quantity :		22		Sold Quantity :		22		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,937.24		Sold Amount :		8,343.28		Os Purchase Value :				Os Sales Value :			
Short Term PL :		382.52		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE320J01015													
04/08/2023	12529	SEQUENT SCIENTIFIC	3	100	88.5500	92.9355	9,293.55	95.6583	9,565.83	07/08/2023	244.71				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,293.55		Sold Amount :		9,565.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		244.71		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE807F01027													
01/09/2023	113	STEEL AUTHORITY O	0	75	91.2500	94.5053	7,087.90								
06/12/2023	113	STEEL AUTHORITY O	0	5	91.2500	99.5487	497.74								

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01/04/2023

31/03/2024

All

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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)

Client Code : RCH00844

Client Name : SHIWANI AGARWAL

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	80	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,585.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

16/05/2023	32374	STERLITE TECH	111	7	381.0000	168.1857	1,177.30	171.2069	1,198.45	04/09/2023	17.79			
16/05/2023	32374	STERLITE TECH	118	93	381.0000	168.1857	15,641.27	171.7558	15,973.29	11/09/2023	284.84			
20/07/2023	32374	STERLITE TECH	53	7	381.0000	153.4062	1,073.84	171.7558	1,202.29	11/09/2023	125.37			

Bought Quantity :	107	Sold Quantity :	107	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,892.41	Sold Amount :	18,374.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	427.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

09/06/2023	32667	SUZLON ENERGY LT	53	250	14.7500	14.1783	3,544.58	19.2115	4,802.88	01/08/2023	1,245.81			
09/06/2023	32667	SUZLON ENERGY LT	0	50	14.7500	14.1783	708.92							
09/11/2023	32667	SUZLON ENERGY LT	0	425	14.7500	37.8727	16,095.88							
13/11/2023	32667	SUZLON ENERGY LT	0	35	14.7500	38.7273	1,355.46							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	510	Os Sales Qty :	
Bought Amount :	3,544.58	Sold Amount :	4,802.88	Os Purchase Value :	18,160.25	Os Sales Value :	
Short Term PL :	1,245.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

30/05/2023	42904	UJJIVAN SMALL FINA	0	200		35.6200	7,124.00	36.2300	7,246.00	30/05/2023				117.98
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,124.00	Sold Amount :	7,246.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	117.98	Long Term (Tax)	
ISIN Code :	INE551W01018						

Final Total											4,423.68			422.38
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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)	2,14,464.15	2,19,506.66	4,423.66	4,423.66
Speculation (Intraday - No Delivery)	19,911.56	20,343.38	422.38	422.38

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
26829	CONFIDENCE PETROL	INE552D01024	125.00	7,734.19	125.000	7,659.65	-97.38							
39336	GUJARAT GAS LIMITE	INE844O01030	25.00	12,514.98	25.000	11,072.81	-1,477.33							
32181	GUJARAT MINERAL D	INE131A01031	50.00	9,160.79	50.000	9,580.80	392.49							
670	GUJARAT NARMADA	INE113A01013	30.00	18,553.03	30.000	18,980.46	371.58							
43600	HARSHA ENGINEERS I	INE0JUS01029	25.00	12,001.46	25.000	9,634.44	-2,399.12							
2937	KESORAM INDUSTRIE	INE087A01019	100.00	6,287.55	100.000	6,776.42	469.41							
32944	ONMOBILE GLOBAL L	INE809I01019	200.00	16,703.34	200.000	16,097.74	-653.96							
35754	ORIENT CEMENT LTD	INE876N01018	100.00	12,787.56	100.000	13,097.38				304.40				
39889	PARAG MILK FOODS L	INE883N01014	100.00	17,820.57	100.000	18,463.00	587.91							
338	PRISM JOHNSON LTD	INE010A01011	125.00	13,458.11	125.000	14,371.20	872.96							
39785	PUDUMJEE PAPER PR	INE865T01018	300.00	12,309.57	300.000	12,649.65	303.83							
32461	PUNJAB NATIONAL B	INE160A01022	200.00	15,771.48	200.000	16,307.32	488.98							

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

Client Code : RCH00844

Client Name : SHIWANI AGARWAL

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	
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.000	16,470.99	1,957.37								
42649	RAIL VIKAS NIGAM LI	INE415G01027	15.00	1,932.26	15.000	2,362.22	423.04								
43265	RAILTEL CORPORATI	INE0DD101019	75.00	17,059.05	75.000	17,993.94	882.85								
41556	BITES LIMITED	INE320J01015	22.00	7,937.24	22.000	8,343.28	382.52								
12529	SEQUENT SCIENTIFIC	INE807F01027	100.00	9,293.55	100.000	9,565.83	244.71								
113	STEEL AUTHORITY OF	INE114A01011									80.000	7,585.64			
32374	STERLITE TECH	INE089C01029	107.00	17,892.41	107.000	18,374.03	427.99								
32667	SUZLON ENERGY LTD	INE040H01021	250.00	3,544.58	250.000	4,802.88	1,245.81				510.000	18,160.25			
42904	UJIVAN SMALL FINA	INE551W01018	200.00	7,124.00	200.000	7,246.00				117.98					
Total			2,163.00	2,34,375.71	2,163.00	2,39,850.04	4,423.66	0.00	0.00	422.38	590.00	25,745.89	0.00	0.00	

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

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