

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 : RSR152			Client Name : RAJA RAM TOSHNIWAL						Term Code			Br Code		
23/11/2023	43451	AGS TRANSACT TECH	8	175		92.3595	16,162.91	99.9477	17,490.85	01/12/2023	1,260.69			
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 :			INE583L01014											
14/12/2023	84	CESC LTD	0	200	1,074.3500	127.7355	25,547.10							
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 :			INE486A01021											
07/08/2023	33137	DEN NETWORKS LTD	0	200	113.1500	41.6070	8,321.40							
14/08/2023	33137	DEN NETWORKS LTD	0	300	113.1500	42.9135	12,874.05							
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 :			INE947J01015											
10/11/2023	32178	ENGINEERS INDIA LT	0	100	178.9000	131.5314	13,153.14	137.3863	13,738.63	10/11/2023				578.77
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 :			INE510A01028											
25/08/2023	690	GUJARAT STATE FER	52	100	146.2000	167.5335	16,753.35	204.4725	20,447.25	16/10/2023	3,618.90			
25/08/2023	690	GUJARAT STATE FER	61	100	146.2000	167.5335	16,753.35	194.8210	19,482.10	25/10/2023	2,655.47			
04/09/2023	690	GUJARAT STATE FER	51	100	146.2000	186.7793	18,677.93	198.8010	19,880.10	25/10/2023	1,124.74			
04/09/2023	690	GUJARAT STATE FER	56	50	146.2000	186.7793	9,338.97	195.9155	9,795.78	30/10/2023	418.06			
26/10/2023	690	GUJARAT STATE FER	4	100	146.2000	188.0355	18,803.55	198.4030	19,840.30	30/10/2023	958.47			
07/11/2023	690	GUJARAT STATE FER	24	100	146.2000	186.8798	18,687.98	195.7165	19,571.65	01/12/2023	806.88			
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 :			INE026A01025											
22/09/2023	185	HINDUSTAN CONSTR	0	400	40.0500	25.4000	10,160.00	26.1400	10,456.00	22/09/2023				284.24
28/09/2023	185	HINDUSTAN CONSTR	53	400	40.0500	27.9893	11,195.70	31.9395	12,775.80	20/11/2023	1,531.56			
05/12/2023	185	HINDUSTAN CONSTR	0	250	40.0500	31.1000	7,775.00	31.5900	7,897.50	05/12/2023				114.88
06/12/2023	185	HINDUSTAN CONSTR	9	250	40.0500	31.9590	7,989.75	32.1385	8,034.63	15/12/2023	12.82			
19/12/2023	185	HINDUSTAN CONSTR	43	225	40.0500	31.8865	7,174.46	42.0387	9,458.71	31/01/2024	2,250.59			
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 :			INE549A01026											
04/12/2023	40750	INDIAN ENERGY EXC	0	200	1,610.0000	145.3230	29,064.60							
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 :			INE022Q01020											
31/10/2023	39083	INOX WIND LIMITED	0	100	132.4000	210.1099	21,010.99	214.8785	21,487.85	31/10/2023				439.76

^ - 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 : RSR152 **Client Name :** RAJA RAM TOSHNIWAL **Term Code** **Br Code**

31/10/2023	39083	INOX WIND LIMITED	7	100	132.4000	210.8993	21,089.93	242.6805	24,268.05	07/11/2023	3,112.70				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,100.92		Sold Amount :		45,755.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,112.70		Long Term PL :				Speculative PL :		439.76		Long Term (Tax)			
ISIN Code :		INE066P01011													

06/02/2024	32649	NECTAR LIFESCIE NC	13	250	33.5500	37.6875	9,421.88	43.9790	10,994.75	19/02/2024	1,532.68			
08/02/2024	32649	NECTAR LIFESCIE NC	0	750	33.5500	37.7880	28,341.00							
22/02/2024	32649	NECTAR LIFESCIE NC	0	250	33.5500	40.7000	10,175.00	41.2900	10,322.50	22/02/2024				138.70
26/02/2024	32649	NECTAR LIFESCIE NC	0	250	33.5500	39.7478	9,936.95							

Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		19,596.88		Sold Amount :		21,317.25		Os Purchase Value :		38,277.95		Os Sales Value :			
Short Term PL :		1,532.68		Long Term PL :				Speculative PL :		138.70		Long Term (Tax)			
ISIN Code :		INE023H01027													

09/11/2023	26371	NMDC LTD	90	100	144.4000	163.2120	16,321.20	245.3172	24,531.72	07/02/2024	8,129.05			
15/11/2023	26371	NMDC LTD	0	50	144.4000	166.9668	8,348.34	171.7828	8,589.14	15/11/2023				225.34
15/11/2023	26371	NMDC LTD	0	50	144.4000	167.6340	8,381.70							
16/11/2023	26371	NMDC LTD	0	50	144.4000	168.3682	8,418.41	168.9331	8,446.66	16/11/2023				12.75
16/11/2023	26371	NMDC LTD	0	50	144.4000	169.0410	8,452.05							

Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		33,087.95		Sold Amount :		41,567.52		Os Purchase Value :		16,833.75		Os Sales Value :			
Short Term PL :		8,129.05		Long Term PL :				Speculative PL :		238.09		Long Term (Tax)			
ISIN Code :		INE584A01023													

31/08/2023	354	RAJSHREE SUGARS &	0	200	48.9500	58.5413	11,708.26								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		11,708.26		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE562B01019													

07/09/2023	32477	UNION BANK OF INDI	96	200	136.9000	88.9928	17,798.56	122.6835	24,536.70	12/12/2023	6,652.64				
07/09/2023	32477	UNION BANK OF INDI	0	100	136.9000	88.9425	8,894.25								
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		17,798.56		Sold Amount :		24,536.70		Os Purchase Value :		8,894.25		Os Sales Value :			
Short Term PL :		6,652.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE692A01016													

07/11/2023	295	VEDANTA LIMITED	0	100	346.4000	235.7730	23,577.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,577.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE205A01025													

Final Total										34,065.25				1,794.44	
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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)	2,06,169.51	2,41,108.38	34,065.24	34,065.24
Speculation (Intraday - No Delivery)	79,040.88	80,938.28	1,794.44	1,794.44

^ - Indicates Corporate action Trade.

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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 : RSR152

Client Name : RAJA RAM TOSHNIWAL

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
43451	AGS TRANSACT TECH	INE583L01014	175.00	16,162.91	175.000	17,490.85	1,260.69							
84	CESC LTD	INE486A01021									200.000	25,547.10		
33137	DEN NETWORKS LTD	INE947J01015									500.000	21,195.45		
32178	ENGINEERS INDIA LT	INE510A01028	100.00	13,153.14	100.000	13,738.63			578.77					
690	GUJARAT STATE FERT	INE026A01025	550.00	99,015.13	550.000	1,09,017.18	9,582.52							
185	HINDUSTAN CONSTR	INE549A01026	1,525.00	44,294.91	1,525.000	48,622.63	3,794.97		399.12					
40750	INDIAN ENERGY EXC	INE022Q01020								200.000	29,064.60			
39083	INOX WIND LIMITED	INE066P01011	200.00	42,100.92	200.000	45,755.90	3,112.70		439.76					
32649	NECTAR LIFESCIENCE	INE023H01027	500.00	19,596.88	500.000	21,317.25	1,532.68		138.70	1,000.000	38,277.95			
26371	NMDC LTD	INE584A01023	200.00	33,087.95	200.000	41,567.52	8,129.05		238.09	100.000	16,833.75			
354	RAJSHREE SUGARS &	INE562B01019								200.000	11,708.26			
32477	UNION BANK OF INDI	INE692A01016	200.00	17,798.56	200.000	24,536.70	6,652.64			100.000	8,894.25			
295	VEDANTA LIMITED	INE205A01025								100.000	23,577.30			
Total			3,450.00	2,85,210.39	3,450.00	3,22,046.65	34,065.24	0.00	0.00	1,794.44	2,400.00	1,75,098.66	0.00	0.00

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

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