

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 : VRRD010 **Client Name :** DAYANAND KARAMLAL SINGH **Term Code** **Br Code**

06/02/2023	41988	AAVAS FINANCIERS	0	25	1,962.9400	49,073.50									
16/02/2023	41988	AAVAS FINANCIERS	0	50	1,897.8425	94,892.13									
17/02/2023	41988	AAVAS FINANCIERS	0	25	1,837.7525	45,943.81									
03/03/2023	41988	AAVAS FINANCIERS	0	40	1,853.0029	74,120.11									
10/03/2023	41988	AAVAS FINANCIERS	0	25	1,802.7000	45,067.50									
28/11/2023	41988	AAVAS FINANCIERS	0	40	1,452.1750	58,087.00									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	205	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,67,184.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE216P01012						

22/02/2023	12599	ADANI ENTERPRISES	65	4	218.7500	1,402.1000	5,608.40	1,927.1050	7,708.42	28/04/2023	2,081.68				
22/02/2023	12599	ADANI ENTERPRISES	0	1	218.7500	1,402.1000	1,402.10								

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	5,608.40	Sold Amount :	7,708.42	Os Purchase Value :	1,402.10	Os Sales Value :	
Short Term PL :	2,081.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423A01024						

10/02/2023	43458	ADANI WILMAR LIM	0	35	445.6675	15,598.36									
13/02/2023	43458	ADANI WILMAR LIM	0	25	420.6300	10,515.75									
31/08/2023	43458	ADANI WILMAR LIM	0	120	361.5415	43,384.98									
22/09/2023	43458	ADANI WILMAR LIM	0	190	345.5175	65,648.33									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	370	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,35,147.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

31/01/2023	34	BAJAJ FINANCE LTD	84	6	1,688.5000	5,888.8200	35,332.92	6,055.9025	36,335.42	25/04/2023	903.22				
10/03/2023	34	BAJAJ FINANCE LTD	46	9	1,688.5000	5,858.7750	52,728.98	6,055.9025	54,503.12	25/04/2023	1,624.75				
10/03/2023	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,858.7750	5,858.78								

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	88,061.90	Sold Amount :	90,838.54	Os Purchase Value :	5,858.78	Os Sales Value :	
Short Term PL :	2,527.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE296A01024						

07/02/2023	32978	BAJAJ FINSERV LTD	65	50	4,870.0000	1,347.0175	67,350.88	1,337.9900	66,899.50	13/04/2023	-637.44				
03/03/2023	32978	BAJAJ FINSERV LTD	41	50	4,870.0000	1,352.0250	67,601.25	1,337.9900	66,899.50	13/04/2023	-887.95				
20/03/2023	32978	BAJAJ FINSERV LTD	36	95	4,870.0000	1,261.8900	1,19,879.55	1,343.7314	1,27,654.48	25/04/2023	7,432.16				
20/03/2023	32978	BAJAJ FINSERV LTD	0	5	4,870.0000	1,261.8900	6,309.45								

Bought Quantity :	195	Sold Quantity :	195	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	2,54,831.68	Sold Amount :	2,61,453.48	Os Purchase Value :	6,309.45	Os Sales Value :	
Short Term PL :	5,906.78	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE918I01026						

17/12/2021	103	BHARAT HEAVY ELE	0	211	103.5000	61.8426	13,048.79								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	211	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	13,048.79	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE257A01026														

16/02/2023	547	BHARAT PETROLEUM	71	20	493.0000	327.4905	6,549.81	356.4645	7,129.29	28/04/2023	560.55				
03/04/2023	547	BHARAT PETROLEUM	25	280	493.0000	334.5010	93,660.28	356.4645	99,810.06	28/04/2023	5,882.32				

^ - Indicates Corporate action Trade.

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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 : VRRD010			Client Name : DAYANAND KARAMLAL SINGH					Term Code			Br Code					
03/04/2023	547	BHARAT PETROLEUM	235	20	493.0000	334.5010	6,690.02	410.3835	8,207.67	24/11/2023	1,497.10					
31/08/2023	547	BHARAT PETROLEUM	85	130	493.0000	342.5130	44,526.69	410.3835	53,349.86	24/11/2023	8,687.87					
31/08/2023	547	BHARAT PETROLEUM	0	170	493.0000	342.5130	58,227.21									
Bought Quantity :			450		Sold Quantity :			450		Os Purchase Qty :		170			Os Sales Qty :	
Bought Amount :			1,51,426.80		Sold Amount :			1,68,496.88		Os Purchase Value :		58,227.21			Os Sales Value :	
Short Term PL :			16,627.84		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE029A01011													
20/01/2022	32885	CENTRAL BK OF INDI	0	100	73.8000	21.5323	2,153.23									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		100			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		2,153.23			Os Sales Value :	
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE483A01010													
13/09/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	72.6088	7,260.88									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		100			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		7,260.88			Os Sales Value :	
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE242A01010													
10/02/2023	42830	INDIAN RAILWAY CA	301	100		644.9660	64,496.60	748.8750	74,887.50	08/12/2023	10,198.69					
13/02/2023	42830	INDIAN RAILWAY CA	298	40		635.9525	25,438.10	748.8750	29,955.00	08/12/2023	4,440.44					
13/02/2023	42830	INDIAN RAILWAY CA	0	10		635.9525	6,359.53									
Bought Quantity :			140		Sold Quantity :			140		Os Purchase Qty :		10			Os Sales Qty :	
Bought Amount :			89,934.70		Sold Amount :			1,04,842.50		Os Purchase Value :		6,359.53			Os Sales Value :	
Short Term PL :			14,639.13		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE335Y01020													
06/01/2023	209	INFOSYS LTD	140	10	1,166.0000	1,462.1900	14,621.90	1,319.0185	13,190.19	26/05/2023	-1,470.33					
21/03/2023	209	INFOSYS LTD	66	30	1,166.0000	1,397.0925	41,912.78	1,319.0185	39,570.56	26/05/2023	-2,455.26					
17/04/2023	209	INFOSYS LTD	0	100	1,166.0000	1,240.4240	1,24,042.40	1,249.8750	1,24,987.50	17/04/2023				895.78		
19/04/2023	209	INFOSYS LTD	37	80	1,166.0000	1,241.8600	99,348.80	1,319.0185	1,05,521.48	26/05/2023	5,888.82					
19/04/2023	209	INFOSYS LTD	72	20	1,166.0000	1,241.8600	24,837.20	1,328.0050	26,560.10	30/06/2023	1,651.74					
26/04/2023	209	INFOSYS LTD	65	99	1,166.0000	1,228.8405	1,21,655.21	1,328.0050	1,31,472.50	30/06/2023	9,467.44					
26/04/2023	209	INFOSYS LTD	0	1	1,166.0000	1,228.8405	1,228.84									
Bought Quantity :			339		Sold Quantity :			339		Os Purchase Qty :		1			Os Sales Qty :	
Bought Amount :			4,26,418.28		Sold Amount :			4,41,302.32		Os Purchase Value :		1,228.84			Os Sales Value :	
Short Term PL :			13,082.41		Long Term PL :			Speculative PL :			895.78				Long Term (Tax)	
ISIN Code :			INE009A01021													
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		^ 110.1450	110.15									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		110.15			Os Sales Value :	
Short Term PL :					Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE758E01017													
19/10/2022	312	OIL AND NATURAL G	188	100	204.5500	127.6913	12,769.13	161.1080	16,110.80	25/04/2023	3,301.91					
06/03/2023	312	OIL AND NATURAL G	50	80	204.5500	158.2370	12,658.96	161.1080	12,888.64	25/04/2023	194.62					
06/03/2023	312	OIL AND NATURAL G	119	10	204.5500	158.2370	1,582.37	162.7555	1,627.56	03/07/2023	40.77					
31/05/2023	312	OIL AND NATURAL G	33	490	204.5500	155.2325	76,063.93	162.7555	79,750.20	03/07/2023	3,469.31					
31/05/2023	312	OIL AND NATURAL G	0	10	204.5500	155.2325	1,552.33									

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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 : VRRD010 **Client Name :** DAYANAND KARAMLAL SINGH **Term Code** **Br Code**

Bought Quantity :	680	Sold Quantity :	680	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	1,03,074.39	Sold Amount :	1,10,377.19	Os Purchase Value :	1,552.33	Os Sales Value :	
Short Term PL :	7,006.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213A01029						

22/04/2022	32461	PUNJAB NATIONAL B	0	100	175.0500	35.5533	3,555.33							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,555.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

16/01/2023	325	RELIANCE INDUSTRI	113	10	964.5000	2,469.6990	24,696.99	2,476.2800	24,762.80	09/05/2023	-3.41			
31/01/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,353.5250	2,353.53	2,353.5250	2,353.53	19/07/2023				
31/01/2023	325	RELIANCE INDUSTRI	98	19	964.5000	2,353.5250	44,716.98	2,476.2800	47,049.32	09/05/2023	2,210.75			
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,243.3800	2,243.38							

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	71,767.49	Sold Amount :	74,165.65	Os Purchase Value :	2,243.38	Os Sales Value :	
Short Term PL :	2,207.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

01/12/2023	43066	SBI CARDS AND PAY	0	100		741.1100	74,111.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	74,111.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

06/01/2023	32540	TATA CONSULTANCY	136	5	3,147.1000	3,269.8975	16,349.49	3,286.2632	16,431.32	22/05/2023	36.35			
17/03/2023	32540	TATA CONSULTANCY	66	25	3,147.1000	3,164.7400	79,118.50	3,286.3890	82,159.73	22/05/2023	2,817.65			
03/05/2023	32540	TATA CONSULTANCY	23	30	3,147.1000	3,184.7700	95,543.10	3,310.0275	99,300.83	26/05/2023	3,488.04			
03/05/2023	32540	TATA CONSULTANCY	58	5	3,147.1000	3,184.7700	15,923.85	3,295.0500	16,475.25	30/06/2023	506.59			
16/06/2023	32540	TATA CONSULTANCY	14	49	3,147.1000	3,174.7550	1,55,563.00	3,295.0500	1,61,457.45	30/06/2023	5,455.39			
16/06/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,174.7550	3,174.76							

Bought Quantity :	114	Sold Quantity :	114	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	3,62,497.93	Sold Amount :	3,75,824.57	Os Purchase Value :	3,174.76	Os Sales Value :	
Short Term PL :	12,304.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

09/12/2022	570	TATA MOTORS LTD.	0	2	400.9500	412.6180	825.24							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	825.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

30/05/2023	470	TATA STEEL LTD	93	1500	747.2500	107.1605	1,60,740.75	122.8155	1,84,223.25	31/08/2023	23,006.77			
30/05/2023	470	TATA STEEL LTD	107	500	747.2500	107.1605	53,580.25	132.8504	66,425.20	14/09/2023	12,679.17			
30/05/2023	470	TATA STEEL LTD	251	900	747.2500	107.1605	96,444.45	141.1879	1,27,069.11	05/02/2024	30,317.53			
30/05/2023	470	TATA STEEL LTD	0	100	747.2500	107.1605	10,716.05							

Bought Quantity :	2900	Sold Quantity :	2900	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	3,10,765.45	Sold Amount :	3,77,717.56	Os Purchase Value :	10,716.05	Os Sales Value :	
Short Term PL :	66,003.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

29/11/2023	44028	TATA TECHNOLOGIE	0	30		500.0000	15,000.00							
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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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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 : VRRD010

Client Name : DAYANAND KARAMLAL SINGH

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,000.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE142M01025						

07/02/2023	32755	TECH MAHINDRA LT	108	24	626.2000	1,001.5000	24,036.00	1,113.3275	26,719.86	26/05/2023	2,613.70		
07/02/2023	32755	TECH MAHINDRA LT	0	1	626.2000	1,001.5000	1,001.50						

Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :	24,036.00	Sold Amount :	26,719.86	Os Purchase Value :	1,001.50	Os Sales Value :	
Short Term PL :	2,613.70	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669C01036						

Final Total											1,45,000.91			895.78
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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)	17,62,027.09	19,12,105.93	1,45,000.91	1,45,000.91
Speculation (Intraday - No Delivery)	1,24,042.40	1,24,987.50	895.78	895.78

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S				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	
41988	AAVAS FINANCIERS L	INE216P01012									205.000	3,67,184.05			
12599	ADANI ENTERPRISES	INE423A01024	4.00	5,608.40	4.000	7,708.42	2,081.68				1.000	1,402.10			
43458	ADANI WILMAR LIM	INE699H01024									370.000	1,35,147.42			
34	BAJAJ FINANCE LTD	INE296A01024	15.00	88,061.90	15.000	90,838.54	2,527.96				1.000	5,858.78			
32978	BAJAJ FINSERV LTD	INE918I01026	195.00	2,54,831.68	195.000	2,61,453.48	5,906.78				5.000	6,309.45			
103	BHARAT HEAVY ELEC	INE257A01026									211.000	13,048.79			
547	BHARAT PETROLEUM	INE029A01011	450.00	1,51,426.80	450.000	1,68,496.88	16,627.84				170.000	58,227.21			
32885	CENTRAL BK OF INDI	INE483A01010									100.000	2,153.23			
30965	INDIAN OIL CORP. LT	INE242A01010									100.000	7,260.88			
42830	INDIAN RAILWAY CA	INE335Y01020	140.00	89,934.70	140.000	1,04,842.50	14,639.13				10.000	6,359.53			
209	INFOSYS LTD	INE009A01021	339.00	4,26,418.28	339.000	4,41,302.32	13,082.41				895.78	1,228.84			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									1.000	110.15			
312	OIL AND NATURAL G	INE213A01029	680.00	1,03,074.39	680.000	1,10,377.19	7,006.61				10.000	1,552.33			
32461	PUNJAB NATIONAL B	INE160A01022									100.000	3,555.33			
325	RELIANCE INDUSTRIE	INE002A01018	30.00	71,767.49	30.000	74,165.65	2,207.34				1.000	2,243.38			
43066	SBI CARDS AND PAY	INE018E01016									100.000	74,111.00			
32540	TATA CONSULTANCY	INE467B01029	114.00	3,62,497.93	114.000	3,75,824.57	12,304.00				1.000	3,174.76			
570	TATA MOTORS LTD.	INE155A01022									2.000	825.24			
470	TATA STEEL LTD	INE081A01020	2,900.00	3,10,765.45	2,900.000	3,77,717.56	66,003.47				100.000	10,716.05			
44028	TATA TECHNOLOGIES	INE142M01025									30.000	15,000.00			
32755	TECH MAHINDRA LTD	INE669C01036	24.00	24,036.00	24.000	26,719.86	2,613.70				1.000	1,001.50			
Total			4,891.00	18,88,423.01	4,891.00	20,39,446.95	1,45,000.91	0.00	0.00	0.00	895.78	1,520.00	7,16,469.99	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.

^ - Indicates Corporate action Trade.