

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 : W2010036				Client Name : RAMINTA SINGH				Term Code				Br Code			
11/09/2023	49	BHARAT ELECTRONI	99	75	171.6500	145.3230	10,899.23	170.8415	12,813.11	19/12/2023	1,866.24				
11/09/2023	49	BHARAT ELECTRONI	102	75	171.6500	145.3230	10,899.23	173.2295	12,992.21	22/12/2023	2,045.04				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,798.45		Sold Amount :		25,805.33		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,911.28		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE263A01024													
19/06/2023	103	BHARAT HEAVY ELE	80	50	103.5000	89.2943	4,464.72	137.1110	6,855.55	07/09/2023	2,368.59				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,464.72		Sold Amount :		6,855.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,368.59		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE257A01026													
27/12/2023	117	DCW LTD.	0	100	40.9000	58.6418	5,864.18								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,864.18		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE500A01029													
19/12/2022	128	ELECTROSTEEL CAST	262	100	34.9000	38.7930	3,879.30	71.6400	7,164.00	07/09/2023	3,262.21				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,879.30		Sold Amount :		7,164.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,262.21		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE086A01029													
20/01/2024	32155	GAIL (INDIA) LTD.	0	20	483.7000	168.5888	3,371.78								
02/02/2024	32155	GAIL (INDIA) LTD.	0	30	483.7000	178.2368	5,347.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,718.88		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE129A01019													
22/04/2021	32388	INDIAN OVERSEAS B	788	20	22.9000	16.1805	323.61	24.1785	483.57	19/06/2023		158.36	158.36		
30/04/2021	32388	INDIAN OVERSEAS B	780	10	22.9000	15.7785	157.79	24.1785	241.79	19/06/2023		83.20	83.20		
19/12/2022	32388	INDIAN OVERSEAS B	182	70	22.9000	33.4163	2,339.14	24.1785	1,692.50	19/06/2023	-655.49				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,820.54		Sold Amount :		2,417.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-655.49		Long Term PL :		241.56		Speculative PL :				Long Term (Tax)		241.56	
ISIN Code :		INE565A01014													
22/12/2023	43257	INDIAN RAILWAY FIN	28	100		98.4900	9,849.00	159.2199	15,921.99	19/01/2024	6,022.20				
03/01/2024	43257	INDIAN RAILWAY FIN	16	60		100.7513	6,045.08	159.2497	9,554.98	19/01/2024	3,478.84				
Bought Quantity :		160		Sold Quantity :		160		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,894.08		Sold Amount :		25,476.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,501.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
23/01/2024	44026	INDIAN RENEWABLE	0	30		151.9560	4,558.68								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,558.68		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202E01016													
02/02/2024	34816	INDUS TOWERS LIM	0	30	352.6000	220.4468	6,613.40								

^ - Indicates Corporate action Trade.

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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 : W2010036			Client Name : RAMINTA SINGH					Term Code			Br Code									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			30			Os Sales Qty :								
Bought Amount :			Sold Amount :			Os Purchase Value :			6,613.40			Os Sales Value :								
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)								
ISIN Code : INE121J01017																				
11/09/2023	32947	IRB INFRA. DEVELOP	99	150	245.4000	34.7228	5,208.42	41.6407	6,246.11	19/12/2023	1,014.65									
11/09/2023	32947	IRB INFRA. DEVELOP	102	150	245.4000	34.7228	5,208.42	41.1432	6,171.48	22/12/2023	940.18									
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			10,416.84			Sold Amount :			12,417.59			Os Purchase Value :			Os Sales Value :					
Short Term PL :			1,954.83			Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code : INE821101022																				
19/12/2023	43270	MTAR TECHNOLOGIE	31	5		2,328.8865	11,644.43	2,158.1550	10,790.78	19/01/2024	-898.58									
19/12/2023	43270	MTAR TECHNOLOGIE	0	5		2,328.8865	11,644.43													
03/01/2024	43270	MTAR TECHNOLOGIE	0	5		2,183.0108	10,915.05													
Bought Quantity :			5			Sold Quantity :			5			Os Purchase Qty :			10			Os Sales Qty :		
Bought Amount :			11,644.43			Sold Amount :			10,790.78			Os Purchase Value :			22,559.49			Os Sales Value :		
Short Term PL :			-898.58			Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code : INE864101014																				
10/08/2022	32234	NATIONAL ALUMINI	397	100	77.6000	80.8020	8,080.20	100.6442	10,064.42	11/09/2023		1,948.00	1,948.00							
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			8,080.20			Sold Amount :			10,064.42			Os Purchase Value :			Os Sales Value :					
Short Term PL :						Long Term PL :			1,948.00			Speculative PL :			Long Term (Tax)			1,948.00		
ISIN Code : INE139A01034																				
16/11/2023	34309	NBCC (INDIA) LTD	36	115	229.6000	68.2395	7,847.54	77.0130	8,856.50	22/12/2023	975.35									
29/01/2024	34309	NBCC (INDIA) LTD	0	50	229.6000	127.5345	6,376.73													
Bought Quantity :			115			Sold Quantity :			115			Os Purchase Qty :			50			Os Sales Qty :		
Bought Amount :			7,847.54			Sold Amount :			8,856.50			Os Purchase Value :			6,376.73			Os Sales Value :		
Short Term PL :			975.35			Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code : INE095N01031																				
01/01/2024	43334	NUVOCO VISTAS COR	0	15		379.5885	5,693.83													
03/01/2024	43334	NUVOCO VISTAS COR	0	15		373.7093	5,605.64													
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			30			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			11,299.47			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code : INE118D01016																				
11/04/2022	35754	ORIENT CEMENT LTD	434	30	152.3000	156.6126	4,698.38	136.8622	4,105.87	19/06/2023		-610.56	-610.56							
19/12/2022	35754	ORIENT CEMENT LTD	182	20	152.3000	129.4943	2,589.89	136.8622	2,737.24	19/06/2023	136.43									
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			7,288.26			Sold Amount :			6,843.11			Os Purchase Value :			Os Sales Value :					
Short Term PL :			136.43			Long Term PL :			610.56			Speculative PL :			Long Term (Tax)			-610.56		
ISIN Code : INE876N01018																				
16/11/2023	32898	POWER GRID CORP O	36	35	195.3000	208.5878	7,300.57	230.1932	8,056.76	22/12/2023	725.30									
Bought Quantity :			35			Sold Quantity :			35			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			7,300.57			Sold Amount :			8,056.76			Os Purchase Value :			Os Sales Value :					
Short Term PL :			725.30			Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code : INE752E01010																				
26/12/2022	32218	SOUTH INDIAN BANK	255	126	30.6000	17.5875	2,216.03	23.8302	3,002.61	07/09/2023	776.12									

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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)	Speculation	
Client Code : W2010036				Client Name : RAMINTA SINGH				Term Code				Br Code			
26/12/2022	32218	SOUTH INDIAN BANK	287	220	30.6000	17.5875	3,869.25	25.6212	5,636.66	09/10/2023	1,748.04				
26/12/2022	32218	SOUTH INDIAN BANK	321	154	30.6000	17.5875	2,708.48	24.6262	3,792.43	12/11/2023	1,071.16				
19/06/2023	32218	SOUTH INDIAN BANK	146	26	30.6000	18.4418	479.49	24.6262	640.28	12/11/2023	158.59				
31/10/2023	32218	SOUTH INDIAN BANK	12	120	30.6000	24.4718	2,936.62	24.6262	2,955.14	12/11/2023	6.91				
31/10/2023	32218	SOUTH INDIAN BANK	31	100	30.6000	24.4718	2,447.18	24.9247	2,492.47	01/12/2023	35.31				
16/11/2023	32218	SOUTH INDIAN BANK	15	400	30.6000	25.6275	10,251.00	24.9247	9,969.88	01/12/2023	-322.27				
16/11/2023	32218	SOUTH INDIAN BANK	33	100	30.6000	25.6275	2,562.75	27.3625	2,736.25	19/12/2023	162.84				
04/12/2023	32218	SOUTH INDIAN BANK	15	200	30.6000	25.5270	5,105.40	27.3625	5,472.50	19/12/2023	345.62				
05/12/2023	32218	SOUTH INDIAN BANK	0	200	30.6000	25.9290	5,185.80								
03/01/2024	32218	SOUTH INDIAN BANK	0	300	30.6000	27.1853	8,155.59								
Bought Quantity :				1446				Sold Quantity :				1446			
Bought Amount :				32,576.18				Sold Amount :				36,698.23			
Short Term PL :				3,982.33				Long Term PL :							
ISIN Code :				INE683A01023				Os Purchase Qty :				500			
Os Purchase Value :				13,341.39				Os Sales Qty :							
Os Sales Value :								Long Term (Tax)							
Speculative PL :								Long Term (Tax)							
19/06/2023	113	STEEL AUTHORITY O	183	50	91.2500	86.5305	4,326.53	111.7882	5,589.41	19/12/2023	1,242.97				
Bought Quantity :				50				Sold Quantity :				50			
Bought Amount :				4,326.53				Sold Amount :				5,589.41			
Short Term PL :				1,242.97				Long Term PL :							
ISIN Code :				INE114A01011				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Long Term (Tax)							
Speculative PL :								Long Term (Tax)							
16/11/2023	570	TATA MOTORS LTD.	14	25	400.9500	686.8673	17,171.68	703.8132	17,595.33	30/11/2023	352.93				
Bought Quantity :				25				Sold Quantity :				25			
Bought Amount :				17,171.68				Sold Amount :				17,595.33			
Short Term PL :				352.93				Long Term PL :							
ISIN Code :				INE155A01022				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Long Term (Tax)							
Speculative PL :								Long Term (Tax)							
25/10/2021	32648	YES BANK LTD.	830	100	356.7000	13.7183	1,371.83	23.8302	2,383.02	02/02/2024		1,003.69	1,003.69		
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				1,371.83				Sold Amount :				2,383.02			
Short Term PL :								Long Term PL :				1,003.69			
ISIN Code :				INE528G01035				Os Purchase Qty :							
Os Purchase Value :								Os Sales Qty :							
Os Sales Value :								Long Term (Tax)				1,003.69			
Speculative PL :								Long Term (Tax)							
Final Total											26,859.18	2,582.69	2,582.69		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	14,631.80	17,278.66	2,582.69	2,582.69
Short Term (Less than 365 days)	1,42,249.35	1,69,736.17	26,859.17	26,859.17
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
49	BHARAT ELECTRONIC	INE263A01024	150.00	21,798.45	150.000	25,805.33	3,911.28							
103	BHARAT HEAVY ELEC	INE257A01026	50.00	4,464.72	50.000	6,855.55	2,368.59							
117	DCW LTD.	INE500A01029								100.000	5,864.18			
128	ELECTROSTEEL CASTI	INE086A01029	100.00	3,879.30	100.000	7,164.00	3,262.21							
32155	GAIL (INDIA) LTD.	INE129A01019								50.000	8,718.88			
32388	INDIAN OVERSEAS BA	INE565A01014	100.00	2,820.54	100.000	2,417.85	-655.49	241.560	241.56					

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

Client Code : W2010036

Client Name : RAMINTA SINGH

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		
43257	INDIAN RAILWAY FIN	INE053F01010	160.00	15,894.08	160.000	25,476.97	9,501.04									
44026	INDIAN RENEWABLE	INE202E01016										30.000	4,558.68			
34816	INDUS TOWERS LIMIT	INE121J01017										30.000	6,613.40			
32947	IRB INFRA. DEVELOPE	INE821I01022	300.00	10,416.84	300.000	12,417.59	1,954.83									
43270	MTAR TECHNOLOGIE	INE864I01014	5.00	11,644.43	5.000	10,790.78	-898.58					10.000	22,559.49			
32234	NATIONAL ALUMINIUM	INE139A01034	100.00	8,080.20	100.000	10,064.42		1,948.000	1,948.00							
34309	NBCC (INDIA) LTD	INE095N01031	115.00	7,847.54	115.000	8,856.50	975.35					50.000	6,376.73			
43334	NUVOCO VISTAS COR	INE118D01016										30.000	11,299.47			
35754	ORIENT CEMENT LTD	INE876N01018	50.00	7,288.26	50.000	6,843.11	136.43	-610.561	610.56							
32898	POWER GRID CORP OF	INE752E01010	35.00	7,300.57	35.000	8,056.76	725.30									
32218	SOUTH INDIAN BANK	INE683A01023	1,446.00	32,576.18	1,446.000	36,698.23	3,982.33					500.000	13,341.39			
113	STEEL AUTHORITY OF	INE114A01011	50.00	4,326.53	50.000	5,589.41	1,242.97									
570	TATA MOTORS LTD.	INE155A01022	25.00	17,171.68	25.000	17,595.33	352.93									
32648	YES BANK LTD.	INE528G01035	100.00	1,371.83	100.000	2,383.02		1,003.690	1,003.69							
Total			2,786.00	1,56,881.15	2,786.00	1,87,014.83	26,859.17	2,582.69	2,582.69	0.00		800.00	79,332.21	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 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.

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