

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 : W4090001			Client Name : SURYANUJ GHOSH					Term Code			Br Code			
13/12/2022	41153	BANDHAN BANK LIM	0	100		254.5991	25,459.91							
07/02/2024	41153	BANDHAN BANK LIM	0	25		222.2648	5,556.62							
19/02/2024	41153	BANDHAN BANK LIM	0	75		204.4616	15,334.62							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200			Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			46,351.15			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE545U01014											
02/02/2024	32525	BANK OF MAHARASH	3	135	19.9000	57.6224	7,779.02	62.8110	8,479.49	05/02/2024	673.95			
Bought Quantity :			135			Sold Quantity :			135			Os Sales Qty :		
Bought Amount :			7,779.02			Sold Amount :			8,479.49			Os Sales Value :		
Short Term PL :			673.95			Long Term PL :						Long Term (Tax)		
ISIN Code :			INE457A01014											
05/02/2024	12519	DONEAR INDUSTRIES	4	100	68.7000	115.6459	11,564.59	106.1067	10,610.67	09/02/2024	-991.11			
Bought Quantity :			100			Sold Quantity :			100			Os Sales Qty :		
Bought Amount :			11,564.59			Sold Amount :			10,610.67			Os Sales Value :		
Short Term PL :			-991.11			Long Term PL :						Long Term (Tax)		
ISIN Code :			INE668D01028											
09/02/2024	32775	GTL INFRASTRUCTUR	0	6000	6.0900	2.4300	14,580.00							
20/02/2024	32775	GTL INFRASTRUCTUR	0	2200	6.0900	2.2800	5,016.00							
Bought Quantity :						Sold Quantity :			8200			Os Sales Qty :		
Bought Amount :						Sold Amount :			19,596.00			Os Sales Value :		
Short Term PL :						Long Term PL :						Long Term (Tax)		
ISIN Code :			INE221H01019											
16/03/2018	30965	INDIAN OIL CORP. LT	1914	20	427.6000	186.1260	3,722.52	90.7768	1,815.54	12/06/2023			-1,909.86	-1,909.86
28/01/2021	30965	INDIAN OIL CORP. LT	865	100	427.6000	92.5769	9,257.69	90.7768	9,077.68	12/06/2023			-209.95	-209.95
14/12/2021	30965	INDIAN OIL CORP. LT	545	410	427.6000	118.3039	48,504.60	90.7768	37,218.49	12/06/2023			-11,428.88	-11,428.88
07/03/2022	30965	INDIAN OIL CORP. LT	462	9	427.6000	112.3862	1,011.48	90.7768	816.99	12/06/2023			-197.51	-197.51
05/05/2022	30965	INDIAN OIL CORP. LT	403	38	427.6000	127.7321	4,853.82	90.7768	3,449.52	12/06/2023			-1,418.60	-1,418.60
11/07/2022	30965	INDIAN OIL CORP. LT	336	288	427.6000	^		90.7768	26,143.72	12/06/2023	26,102.26			
02/08/2022	30965	INDIAN OIL CORP. LT	314	5	427.6000	72.0154	360.08	90.7768	453.88	12/06/2023	92.47			
01/09/2022	30965	INDIAN OIL CORP. LT	284	100	427.6000	71.4136	7,141.36	90.7768	9,077.68	12/06/2023	1,909.59			
08/09/2022	30965	INDIAN OIL CORP. LT	277	30	427.6000	72.4668	2,174.00	90.7768	2,723.30	12/06/2023	541.71			
13/12/2022	30965	INDIAN OIL CORP. LT	181	10	427.6000	78.1839	781.84	90.7768	907.77	12/06/2023	123.23			
13/06/2023	30965	INDIAN OIL CORP. LT	221	63	427.6000	93.1286	5,867.10	149.0515	9,390.24	20/01/2024	3,498.00			
Bought Quantity :			1073			Sold Quantity :			1073			Os Sales Qty :		
Bought Amount :			83,674.49			Sold Amount :			1,01,074.81			Os Sales Value :		
Short Term PL :			32,267.26			Long Term PL :			15,164.81			Long Term (Tax)		
ISIN Code :			INE242A01010											
02/02/2024	32388	INDIAN OVERSEAS B	3	135	22.9000	54.6134	7,372.81	64.8050	8,748.68	05/02/2024	1,349.25			
Bought Quantity :			135			Sold Quantity :			135			Os Sales Qty :		
Bought Amount :			7,372.81			Sold Amount :			8,748.68			Os Sales Value :		
Short Term PL :			1,349.25			Long Term PL :						Long Term (Tax)		
ISIN Code :			INE565A01014											
29/01/2024	39807	INFIBEAM AVENUES	3	300	158.8500	33.7510	10,125.30	38.8830	11,664.90	01/02/2024	1,502.95			

^ - 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 : W4090001 **Client Name :** SURYANUJ GHOSH **Term Code** **Br Code**

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,125.30	Sold Amount :	11,664.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,502.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE483S01020						

14/12/2021	209	INFOSYS LTD	0	29	1,166.0000	1,745.7717	50,627.38							
07/03/2022	209	INFOSYS LTD	0	2	1,166.0000	1,720.0447	3,440.09							
04/05/2022	209	INFOSYS LTD	0	10	1,166.0000	1,550.7885	15,507.89							
02/08/2022	209	INFOSYS LTD	0	2	1,166.0000	1,536.9972	3,073.99							
01/09/2022	209	INFOSYS LTD	0	15	1,166.0000	1,462.1734	21,932.60							
19/04/2023	209	INFOSYS LTD	0	16	1,166.0000	1,240.7612	19,852.18							
13/06/2023	209	INFOSYS LTD	0	55	1,166.0000	1,306.4075	71,852.41							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	129	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,86,286.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

27/06/2018	219	JAIN IRRIGATION SYS	2053	55	145.1000	84.4016	4,642.09	64.1071	3,525.89	09/02/2024		-1,121.80	-1,121.80
23/04/2019	219	JAIN IRRIGATION SYS	1753	25	145.1000	57.5221	1,438.05	64.1071	1,602.68	09/02/2024		159.75	159.75

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,080.14	Sold Amount :	5,128.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	962.05	Speculative PL :		Long Term (Tax)	-962.05
ISIN Code :	INE175A01038						

05/07/2018	39207	MANPASAND BEVER	0	35	393.6000	163.8902	5,736.16						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	5,736.16	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE122R01018												

23/01/2024	34309	NBCC (INDIA) LTD	2	118	229.6000	106.0324	12,511.83	114.6550	13,529.29	25/01/2024	974.35		
Bought Quantity :	118	Sold Quantity :	118	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	12,511.83	Sold Amount :	13,529.29	Os Purchase Value :		Os Sales Value :							
Short Term PL :	974.35	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE095N01031												

05/09/2022	113	STEEL AUTHORITY O	502	30	91.2500	80.3905	2,411.72	115.2033	3,456.10	20/01/2024		1,035.50	1,035.50
Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,411.72	Sold Amount :	3,456.10	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	1,035.50	Speculative PL :		Long Term (Tax)	1,035.50						
ISIN Code :	INE114A01011												

02/05/2019	32648	YES BANK LTD.	0	50	356.7000	174.3716	8,718.58						
13/05/2019	32648	YES BANK LTD.	0	50	356.7000	157.9224	7,896.12						
06/06/2019	32648	YES BANK LTD.	0	30	356.7000	147.9927	4,439.78						
28/01/2021	32648	YES BANK LTD.	0	390	356.7000	15.2456	5,945.78						
19/02/2024	32648	YES BANK LTD.	0	175	356.7000	27.8834	4,879.60						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	695	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	31,879.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total							35,776.65	-15,091.35	-15,091.35				
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01/04/2023

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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 : W4090001

Client Name : SURYANUJ GHOSH

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	75,841.96	60,962.88	-15,091.36	-15,091.36
Short Term (Less than 365 days)	65,677.93	1,01,729.62	35,776.65	35,776.65
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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
41153	BANDHAN BANK LIMI	INE545U01014									200.000	46,351.15		
32525	BANK OF MAHARASH	INE457A01014	135.00	7,779.02	135.000	8,479.49	673.95							
12519	DONEAR INDUSTRIES	INE668D01028	100.00	11,564.59	100.000	10,610.67	-991.11							
32775	GTL INFRASTRUCTUR	INE221H01019									8,200.000	19,596.00		
30965	INDIAN OIL CORP. LT	INE242A01010	1,073.00	83,674.49	1,073.000	1,01,074.81	32,267.26	-15,164.81	15,164.81					
32388	INDIAN OVERSEAS BA	INE565A01014	135.00	7,372.81	135.000	8,748.68	1,349.25							
39807	INFIBEAM AVENUES L	INE483S01020	300.00	10,125.30	300.000	11,664.90	1,502.95							
209	INFOSYS LTD	INE009A01021									129.000	1,86,286.54		
219	JAIN IRRIGATION SYS	INE175A01038	80.00	6,080.14	80.000	5,128.57		-962.052	962.05					
39207	MANPASAND BEVERA	INE122R01018									35.000	5,736.16		
34309	NBCC (INDIA) LTD	INE095N01031	118.00	12,511.83	118.000	13,529.29	974.35							
113	STEEL AUTHORITY OF	INE114A01011	30.00	2,411.72	30.000	3,456.10		1,035.504	1,035.50					
32648	YES BANK LTD.	INE528G01035									695.000	31,879.86		
Total			1,971.00	1,41,519.89	1,971.00	1,62,692.50	35,776.65	-15,091.36	-15,091.36	0.00	9,259.00	2,89,849.70	0.00	0.00

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

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