

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 : Y4970085			Client Name : RAMNIWAS KUMAWAT						Term Code			Br Code		
13/11/2023	44022	ASK AUTOMOTIVE LI	2	53	^	282.0000	14,946.00	305.3943	16,185.90	15/11/2023	1,220.31			
Bought Quantity :			53	Sold Quantity :			53	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,946.00	Sold Amount :			16,185.90	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,220.31	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE491J01022											
12/01/2024	32977	BAJAJ AUTO LTD	26	1		3,379.1500	7,274.4172	7,274.42	7,753.8883	7,753.89	07/02/2024	460.36		
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			15,497.63	Sold Amount :			17,743.89	Os Purchase Value :			Os Sales Value :			
Short Term PL :			460.36	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE917I01010											
21/02/2024	32977	BAJAJ AUTO LTD	27	1		3,379.1500	8,223.2150	8,223.22	9,990.0000	9,990.00	19/03/2024			
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			386.84	Sold Amount :			449.55	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE085A01013											
17/01/2024	85	CHAMBAL FERTI & C	20	1		162.0000	386.8365	386.84	449.5500	449.55	06/02/2024			
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			15,000.00	Sold Amount :			18,356.63	Os Purchase Value :			Os Sales Value :			
Short Term PL :			3,334.59	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE818W01011											
09/11/2023	44020	ESAF SMALL FINANC	1	250	^	60.0000	15,000.00	73.4265	18,356.63	10/11/2023	3,334.59			
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,440.34	Sold Amount :			3,455.40	Os Purchase Value :			3,468.47	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			13.66	Long Term (Tax)		
ISIN Code :			INE276A01018											
08/02/2024	9557	GARWARE TECHNICA	0	1		1,024.9500	3,440.3440	3,440.34	3,455.4044	3,455.40	08/02/2024			13.66
Bought Quantity :			22	Sold Quantity :			22	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,520.00	Sold Amount :			19,497.78	Os Purchase Value :			Os Sales Value :			
Short Term PL :			4,953.47	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE616N01034											
20/12/2023	44046	INOX INDIA LIMITED	12	22	^	660.0000	14,520.00	886.2628	19,497.78	01/01/2024	4,953.47			
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			196.20	Sold Amount :			249.75	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE231G01010											
07/02/2024	12626	ORBIT EXPORTS LTD.	23	1		159.9500	196.1960	196.20	249.7500	249.75	01/03/2024			
Bought Quantity :			48	Sold Quantity :			48	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,928.00	Sold Amount :			16,279.70	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,332.09	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE011F01024											
13/02/2024	44119	RASHI PERIPHERALS	1	48	^	311.0000	14,928.00	339.1605	16,279.70	14/02/2024	1,332.09			
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			400.9500	Sold Amount :			650.4999	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE011F01024											
13/11/2023	570	TATA MOTORS LTD.	0	1		400.9500	650.4999	650.50						

^ - 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

Client Code : Y4970085

Client Name : RAMNIWAS KUMAWAT

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	650.50	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE155A01022			
Final Total			11,300.82	13.66

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)	66,668.42	78,073.90	11,300.82	11,300.82
Speculation (Intraday - No Delivery)	3,440.34	3,455.40	13.66	13.66

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
44022	ASK AUTOMOTIVE LI	INE491J01022	53.00	14,946.00	53.000	16,185.90	1,220.31							
32977	BAJAJ AUTO LTD	INE917I01010	2.00	15,497.63	2.000	17,743.89	460.36							
85	CHAMBAL FERTI & C	INE085A01013	1.00	386.84	1.000	449.55								
44020	ESAF SMALL FINANC	INE818W01011	250.00	15,000.00	250.000	18,356.63	3,334.59							
9557	GARWARE TECHNICA	INE276A01018	1.00	3,440.34	1.000	3,455.40			13.66	1.000	3,468.47			
44046	INOX INDIA LIMITED	INE616N01034	22.00	14,520.00	22.000	19,497.78	4,953.47							
12626	ORBIT EXPORTS LTD.	INE231G01010	1.00	196.20	1.000	249.75								
44119	RASHI PERIPHERALS	INE011F01024	48.00	14,928.00	48.000	16,279.70	1,332.09							
570	TATA MOTORS LTD.	INE155A01022								1.000	650.50			
Total			378.00	78,915.01	378.00	92,218.60	11,300.82	0.00	0.00	13.66	2.00	4,118.96	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.