NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024



 $B-2/301-302\ 3RD\ FLOOR\ MARATHON\ INNOVA\qquad OPP. PENINSULA\ BUILDING\ ,\ G\ K\ MARG\ ,\qquad ,LOWER\ PAREL\ (W)\ MUMBAI-400013, TEL: 62738000$

	01/04/2023	31.	/03/2024		All			Book	Type: All	l		Report No.	: 380
		No. of				Short	Term - Long	Term - Sp	eculation D	etails			
Buy Date Scrip Code	e Scrip Name	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: Y	78390032	Clien	nt Name :	SIMANT	DAS				Term	Code		Br Code	
28/04/2022 43458	ADANI WILMAR LIMI	420	16		872.6852	13,962.96	417.4937	6,679.90	22/06/2023		-7,317.77	-7,317.77	
Bought Quantity:		16	Sold Quantity	y :		16 Os Pu	urchase Qty:			Os Sa	ales Qty :		
Bought Amount :	13	,962.96	Sold Amount				urchase Value :				ales Value :		
Short Term PL : ISIN Code :	INE699H01024		Long Term P	L:	7	,317.77 Speci	ulative PL:			Long	Term (Tax)		-7,317.77
04/05/2023 32523	BIOCON LTD.	0	100	633.9000	240.5722	24,057.22	241.6525	24 165 25	04/05/2023				96.47
Bought Quantity:	BIOCON ETD.		Sold Quantity		240.3722		urchase Qty :	24,103.23	04/03/2023	Os Sa	ales Qty :		70.47
Bought Amount :	24		Sold Amoun		24	1 6 5 9 5	urchase Value :				ales Value :		
Short Term PL:			Long Term P	L:		Speci	ulative PL:		96.	.47 Long	Term (Tax)		
ISIN Code :	INE376G01013												
19/10/2021 84	CESC LTD	611	500	1,074.3500	101.1401	50,570.06	72.5816	36,290.80			-14,402.63	-14,402.63	
06/01/2022 84	CESC LTD	532	100	1,074.3500	94.5328	9,453.28	72.5816	7,258.16	22/06/2023		-2,223.02	-2,223.02	
Bought Quantity:			Sold Quantity		43	540.06	urchase Qty :				ales Qty :		
Bought Amount : Short Term PL :	60	,023.34	Sold Amount Long Term P			,625.65 Speci	urchase Value :				ales Value : Term (Tax)		-16,625.65
ISIN Code :	INE486A01021				-	,,==::=					()		,
15/11/2022 32848	DELTA CORP LTD	219	100	364.7500	231.7933	23,179.33	244.7635	24,476.35	22/06/2023	1,218.79			
Bought Quantity:		100	Sold Quantity	y :		100 Os Pt	urchase Qty:		1	Os Sa	ales Qty :		
Bought Amount :	23	,179.33	Sold Amount	ti	24	,476.35 Os Pt	urchase Value:			Os Sa	ales Value :		
Short Term PL:		,218.79	Long Term P	L:		Speci	ulative PL:			Long	Term (Tax)		
ISIN Code :	INE124G01033								<u> </u>				
19/08/2022 40750	INDIAN ENERGY EXC	307	100	1,610.0000	167.0497	16,704.97	127.6658	12,766.58	22/06/2023	-3,988.24	JJ		
Bought Quantity: Bought Amount:	16		Sold Quantity Sold Amount		12		urchase Qty : urchase Value :				ales Qty : ales Value :		
Short Term PL:			Long Term P				ulative PL:				Term (Tax)		
ISIN Code :	INE022Q01020												
30/10/2021 42830	INDIAN RAILWAY CA	600	25		A 978.0153	24,450.38	660.2891	16,507.23	22/06/2023		-7,969.32	-7,969.32	
28/01/2022 42830	INDIAN RAILWAY CA	510	20		861.3263	17,226.53	660.3131	13,206.26	22/06/2023		-4,070.95	-4,070.95	
Bought Quantity:		45	Sold Quantity	y:			urchase Qty:			Os Sa	ales Qty :		
Bought Amount :	41		Sold Amount				urchase Value :				ales Value :		12.010.20
Short Term PL : ISIN Code :	INE335Y01020		Long Term P	'L :	12	,040.28 Speci	ulative PL:			Long	Term (Tax)		-12,040.28
12/01/2022 32627	JAIPRAKASH POWER	526	500	7.1500	10.9829	5,491.45	6.0700	3,035.00	22/06/2023		-2,471.82	2 471 82	
Bought Quantity:	VAII KAKASII PUWEK	<u> </u>	Sold Quantity		10.9629		urchase Qty :	2,033.00	22/00/2023	Os S	-2,4/1.82 ales Qty :	-2,471.82	
Bought Amount :	5		Sold Amount		3		urchase Value :				ales Value :		
Short Term PL:			Long Term P	L:	2	,471.82 Speci	ulative PL :			Long	Term (Tax)		-2,471.82
ISIN Code :	INE351F01018												
12/01/2022 34309	NBCC (INDIA) LTD	526	500	229.6000	51.9554	25,977.70	40.7773	20,388.65	22/06/2023		-5,666.21	-5,666.21	
Bought Quantity:			Sold Quantity				urchase Qty:				ales Qty :		
Bought Amount :	25	,977.70	Sold Amount				urchase Value :				ales Value :		5 666 21
Short Term PL : ISIN Code :	INE095N01031		Long Term P	L.	5	,666.21 Speci	mative PL :			Long	Term (Tax)		-5,666.21
15/06/2023 32649	NECTAR LIFESCIENC	0	500	33.5500	20.6300	10,315.00	21.4200	10,710.00	15/06/2023			<u> </u>	385.76
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NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024



 $B-2/301-302\ 3RD\ FLOOR\ MARATHON\ INNOVA \qquad OPP. PENINSULA\ BUILDING\ ,\ G\ K\ MARG\ , \qquad ,\ LOWER\ PAREL\ (W)\ MUMBAI-400013, TEL: 62738000$

Client Code : Y8390032 Client Name : SIMANT DAS	100013,122.02	01/04/2023	04/2023 31/03/2024				All Book Type:					Type: All			
Client Code: Y\$390032	D D G : G 1	g : N	No. of	Short Term - Long Term - Speculation Details											
Booglet Quantity	Buy Date Scrip Code	Scrip Name		Quantity	Cut off Rate	+ Net Rate +	- Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term		Speculation	
Design Amount Double Amount Double Dou	Client Code: Y	78390032	Clie	nt Name :	SIMANT DA	AS				Term	Code		Br Cod	e	
Short Fame File Short Fame						10									
Second S	_		10,313.00			10,	0014			385					
Brought Quantity	ISIN Code :	INE023H0102	.7												
Description Part	28/10/2022 33317	OMKAR SPECIALIT	Y 237	100	74.9000	31.5945	3,159.45	7.7700	777.00	22/06/2023	-2,388.85				
Short Term PL: 2,388.35 Long Term PL: Speculative PL: Long Term (Tax)															
Sin Code NE4741,01016 Section	_		-				0314								
Bought Quantity Sol	ISIN Code :	INE474L0101					•								
Rought Amount 29,663.75 Sold Amount 22,108.45 Clog Term PL 7,641.57 Speculative PL Long Term (Tax) -7,64	09/06/2021 38635	SNOWMAN LOGIST	TIC 743	500	57.3000	59.3275	29,663.75	44.2169	22,108.45	22/06/2023		-7,641.57	-7,641.57		
Short Term PL Long Term PL Long Term PL 7,641.57 Speculative PL Long Term (Tax) 7,641.57						22									
INETS4NO1019 INETSANO1019 INETAANON1019 INETAANON1	_		29,663.75				0314							-7,641.57	
Bought Quantity 100 Sold Quantity 100 Os Purchase Qty Os Sales Qty		INE734N0101	9	Doing Term T		,	отт. в реси				Doing 1	om (run)		,,011.07	
Bought Amount 19,162.32 Sold Amount 15,094.58 Os Purchase Value Dos Sales Value Long Term PL Long Term PL Long Term PL Dos Sales Value Long Term PL Long Term PL Dos Sales Value Dos Sales Valu	14/09/2022 32374	STERLITE TECH	281	100	381.0000	191.6232	19,162.32	150.9458	15,094.58	22/06/2023	-4,125.13				
Short Term PL Fig. Fig. Fig. Speculative PL S	Bought Quantity:		100	Sold Quantity	<i>ı</i> :			rchase Qty:			Os Sale	es Qty :			
INCode INE089C01029	-		-			15,	0314								
Bought Quantity : 200 Sold Quantity : 200 Os Purchase Qty : Os Sales Qty : Os Q		INE089C0102		Long Term F	L.		Specu	native FL.			Long 1	eriii (Tax)			
Bought Amount :	06/07/2021 32348	SUBEX LTD	716	200	10.2500	72.1157	14,423.14	28.9130	5,782.60	22/06/2023		-8,674.64	-8,674.64		
Short Term PL Long Term PL B,674.64 Speculative PL Long Term (Tax) -8,67	Bought Quantity:		200	Sold Quantity	/:	Į.	200 Os Pu	rchase Qty:		<u> </u>	Os Sale	es Qty :			
SIN Code INE754A01055	-		14,423.14				0314								
Bought Quantity :		INE754A0105	5	Long Term P.	L:	8,	6/4.64 Specu	liative PL:			Long I	erm (Tax)		-8,674.64	
Bought Amount :	09/11/2022 32343	TVS MOTOR COMP.	AN 160	10	717.2500	1,164.3326	11,643.33	1,165.0942	11,650.94	18/04/2023	-31.52				
Short Term PL :	Bought Quantity:		10	Sold Quantity	<i>'</i> :		10 Os Pu	rchase Qty:			Os Sale	es Qty :			
INE494B01023 INE4	_					11,	0314								
13/12/2021 43320 ZOMATO LIMITED 556 100 144.1311 14,413.11 74.7750 7,477.50 22/06/2023 -6,972.37 -6,972.37		INF494B0102		Long Term P	L:		Specu	lative PL :			Long T	erm (Tax)			
Bought Amount: 14,413.11 Sold Amount: 7,477.50 Os Purchase Value: Os Sales Value: Short Term PL: Long Term PL: 6,972.37 Speculative PL: Long Term (Tax) -6,97 ISIN Code: INE758T01015 Final Total Capital Gain Type Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Long Term		1		100		144.1311	14,413.11	74.7750	7,477.50	22/06/2023		-6,972.37	-6,972.37		
Short Term PL: Long Term PL: 6,972.37 Speculative PL: Long Term (Tax) -6,97 ISIN Code: INE758T01015 Final Total -9,314.95 -67,410.30 -67,410.	Bought Quantity:		100	Sold Quantity	<i>i</i> :			rchase Qty:		<u> </u>	Os Sale	es Qty :			
ISIN Code: INE758T01015 Final Total -9,314.95 -67,410.30 -67,410.	-		14,413.11				0510								
Final Total Capital Gain Type Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Long Term		INF758T0101	5	Long Term P.	L:	6,	972.37 Specu	lative PL :			Long T	erm (Tax)		-6,972.37	
Long Term		11/2/01/01/01									-9,314.95	-67,410.30	-67,410.30	482.23	
Long Term	Conital Coin Toma					T 4 1 C	11 37 . 1		0	1: 1-6	n i dr		<u> </u>		
Long Term	Î	1 otal B	uy Value		Total Sell Value			Overall Realized Gain/Loss			s Total 1:	Total Taxable Gain			
(More than 365 days) 2,05,632.36 1,38,/34.55 -6/,410.31 -6/,410					2,05,632.30	1,38,734.55			-67,410.31			31	-67,410.31		
Short Term (Less than 365 days) 73,849.40 64,765.45 -9,314.95 -9,314.95		5 days)			73,849.40		64,765.45			-9,314.95			-9,314.95		
Speculation (Intraday - No Delivery) 34,372.22 34,875.25 482.23 482.23		Delivery)			34,372.22	2		34,875.25			482.2	23		482.23	

				Bought		Sold				O/S					
	Scrip Code	Scrip name	ISIN Code	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
	43458	ADANI WILMAR LIMI	INE699H01024	16.00	13,962.96	16.000	6,679.90		-7,317.774	7,317.77					

NIRMAL BANG SECURITIES PVT.LTD.

01/04/2023

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

31/03/2024



All

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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , 400013, TEL: 62738000 , LOWER PAREL (W) MUMBAI-

Short Term - Long Term - Speculation Details

Client Code: Y8390032 Client Name: SIMANT DAS **Term Code Br** Code

All

	Scrip name		Bought		Sold						O/S			
Scrip Code		ISIN Code	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
32523	BIOCON LTD.	INE376G01013	100.00	24,057.22	100.000	24,165.25				96.47				
84	CESC LTD	INE486A01021	600.00	60,023.34	600.000	43,548.96		-16,625.650	16,625.65					
32848	DELTA CORP LTD	INE124G01033	100.00	23,179.33	100.000	24,476.35	1,218.79							
40750	INDIAN ENERGY EXC	INE022Q01020	100.00	16,704.97	100.000	12,766.58	-3,988.24							
42830	INDIAN RAILWAY CA	INE335Y01020	45.00	41,676.91	45.000	29,713.49		-12,040.278	12,040.28					
32627	JAIPRAKASH POWER	INE351F01018	500.00	5,491.45	500.000	3,035.00		-2,471.820	2,471.82					
34309	NBCC (INDIA) LTD	INE095N01031	500.00	25,977.70	500.000	20,388.65		-5,666.210	5,666.21					
32649	NECTAR LIFESCIENCE	INE023H01027	500.00	10,315.00	500.000	10,710.00				385.76				
33317	OMKAR SPECIALITY C	INE474L01016	100.00	3,159.45	100.000	777.00	-2,388.85							
38635	SNOWMAN LOGISTICS	INE734N01019	500.00	29,663.75	500.000	22,108.45		-7,641.570	7,641.57					
32374	STERLITE TECH	INE089C01029	100.00	19,162.32	100.000	15,094.58	-4,125.13							
32348	SUBEX LTD	INE754A01055	200.00	14,423.14	200.000	5,782.60		-8,674.640	8,674.64					
32343	TVS MOTOR COMPAN	INE494B01023	10.00	11,643.33	10.000	11,650.94	-31.52							
43320	ZOMATO LIMITED	INE758T01015	100.00	14,413.11	100.000	7,477.50		-6,972.370	6,972.37					
Total		3,471.00	3,13,853.98	3,471.00	2,38,375.25	-9,314.95	-67,410.31	-67,410.31	482.23	0.00	0.00	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.