

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	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 : Y8390032				Client Name : SIMANT DAS				Term Code				Br Code			
28/04/2022	43458	ADANI WILMAR LIM	420	16		872.6852	13,962.96	417.4937	6,679.90	22/06/2023			-7,317.77	-7,317.77	
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE699H01024											
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 :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				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	22/06/2023			-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 :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
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 :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE124G01033											
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				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE022Q01020											
30/10/2021	42830	INDIAN RAILWAY CA	600	25		^ 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 :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE335Y01020											
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 :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
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 :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE095N01031											
15/06/2023	32649	NECTAR LIFESCIENC	0	500	33.5500	20.6300	10,315.00	21.4200	10,710.00	15/06/2023				385.76	

^ - 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 : Y8390032

Client Name : SIMANT DAS

Term Code

Br Code

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,315.00	Sold Amount :	10,710.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	385.76	Long Term (Tax)	
ISIN Code :	INE023H01027						

28/10/2022	33317	OMKAR SPECIALITY	237	100	74.9000	31.5945	3,159.45	7.7700	777.00	22/06/2023	-2,388.85		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,159.45	Sold Amount :	777.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,388.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE474L01016						

09/06/2021	38635	SNOWMAN LOGISTIC	743	500	57.3000	59.3275	29,663.75	44.2169	22,108.45	22/06/2023	-7,641.57	-7,641.57	
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,663.75	Sold Amount :	22,108.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	7,641.57	Speculative PL :		Long Term (Tax)	-7,641.57
ISIN Code :	INE734N01019						

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		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,162.32	Sold Amount :	15,094.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-4,125.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE089C01029						

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	
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,423.14	Sold Amount :	5,782.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	8,674.64	Speculative PL :		Long Term (Tax)	-8,674.64
ISIN Code :	INE754A01055						

09/11/2022	32343	TVS MOTOR COMPAN	160	10	717.2500	1,164.3326	11,643.33	1,165.0942	11,650.94	18/04/2023	-31.52		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,643.33	Sold Amount :	11,650.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-31.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE494B01023						

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	
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
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)	-6,972.37
ISIN Code :	INE758T01015						

Final Total											-9,314.95	-67,410.30	-67,410.30	482.23
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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)	2,05,632.36	1,38,734.55	-67,410.31	-67,410.31
Short Term (Less than 365 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

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			
43458	ADANI WILMAR LIM	INE699H01024	16.00	13,962.96	16.000	6,679.90											

^ - Indicates Corporate action Trade.

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31/03/2024

All

Book Type : All

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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 : Y8390032

Client Name : SIMANT DAS

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
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	JAI PRAKASH 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

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