

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 : A3440038			Client Name : NIKULKUMAR GOVINDBHAI PATEL					Term Code			Br Code			
23/12/2022	24208	AARTI INDUSTRIES L	0	12	1,061.8000	593.1632	7,117.96							
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 :			INE769A01020											
08/10/2021	43374	ADIYA BRLA SUN LIF	0	20	^	712.0000	14,240.00							
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 :			INE404A01024											
12/02/2024	32525	BANK OF MAHARASH	0	300	19.9000	56.8264	17,047.92							
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 :			INE457A01014											
17/08/2021	43333	CARTRADE TECH LIM	0	9	^	1,618.0000	14,562.00							
20/03/2023	43333	CARTRADE TECH LIM	0	25		393.0640	9,826.60							
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 :			INE290S01011											
12/02/2024	32885	CENTRAL BK OF INDI	0	300	73.8000	61.7962	18,538.86							
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 :			INE483A01010											
06/08/2021	43322	GLENMARK LIFE SCI	921	10		759.9778	7,599.78	863.4822	8,634.82	13/02/2024		1,005.29	1,005.29	
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)			1,005.29		
ISIN Code :			INE03Q201024											
10/03/2022	39437	IDFC FIRST BANK LT	0	100	57.6000	42.9210	4,292.10							
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 :			INE092T01019											
09/02/2024	30005	INDIA CEMENTS LTD.	0	1	171.1000	230.2421	230.24	234.6061	234.61	09/02/2024				4.30
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)			4.30		
ISIN Code :			INE383A01012											
25/01/2022	209	INFOSYS LTD	0	20	1,166.0000	1,721.8600	34,437.20							
14/02/2022	209	INFOSYS LTD	0	12	1,166.0000	1,686.8204	20,241.84							
18/04/2022	209	INFOSYS LTD	0	15	1,166.0000	1,626.4800	24,397.20							
16/09/2022	209	INFOSYS LTD	0	15	1,166.0000	1,404.5960	21,068.94							

^ - 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 : A3440038 **Client Name :** NIKULKUMAR GOVINDBHAI PATEL **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	62	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,00,145.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

14/02/2022	35648	JUST DIAL LTD	729	20	528.6000	793.1600	15,863.20	840.1260	16,802.52	13/02/2024		878.94	878.94
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,863.20	Sold Amount :	16,802.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	878.94	Speculative PL :		Long Term (Tax)	878.94
ISIN Code :	INE599M01018						

13/05/2022	43526	LIFE INSURANCE COR	0	15	^ 904.0000	13,560.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,560.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

10/01/2022	40065	RBL BANK LIMITED	0	50	506.3500	139.7568	6,987.84						
24/02/2022	40065	RBL BANK LIMITED	0	30	506.3500	122.2872	3,668.62						
09/05/2022	40065	RBL BANK LIMITED	0	40	506.3500	111.1428	4,445.71						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,102.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE976G01028						

28/02/2022	17334	SAMVARDHANA MOT	0	50	367.4500	150.2988	7,514.94						
04/03/2022	17334	SAMVARDHANA MOT	0	25	367.4500	138.1504	3,453.76						
09/05/2022	17334	SAMVARDHANA MOT	0	40	367.4500	119.7772	4,791.09						
03/10/2022	17334	SAMVARDHANA MOT	0	200	367.4500	73.2167	14,643.34						
17/10/2022	17334	SAMVARDHANA MOT	0	57	367.4500	^							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	372	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,403.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

25/06/2021	43300	SONA BLW PRECISIO	0	1		376.5000	376.50						
20/10/2021	43300	SONA BLW PRECISIO	0	50		647.6804	32,384.02						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,760.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE073K01018						

25/10/2022	32667	SUZLON ENERGY LT	0	500	14.7500	8.4400	4,220.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,220.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

22/11/2021	400	TATA POWER CO. LT	0	20	91.1500	225.9000	4,518.00						
17/12/2021	400	TATA POWER CO. LT	0	20	91.1500	217.2656	4,345.31						
20/12/2021	400	TATA POWER CO. LT	0	20	91.1500	205.8200	4,116.40						
02/02/2022	400	TATA POWER CO. LT	0	10	91.1500	251.8032	2,518.03						

^ - 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 : A3440038 **Client Name :** NIKULKUMAR GOVINDBHAI PATEL **Term Code** **Br Code**

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	70	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	15,497.74	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE245A01021			

03/08/2022	470	TATA STEEL LTD	0	100	747.2500	107.0264	10,702.64							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,702.64	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE081A01020			

01/07/2021	32822	VODAFONE IDEA LTD	0	1000	96.0000	9.1900	9,190.00							
10/08/2021	32822	VODAFONE IDEA LTD	0	100	96.0000	6.6900	669.00							
13/08/2021	32822	VODAFONE IDEA LTD	0	100	96.0000	6.3400	634.00							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,493.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE669E01016			

22/11/2021	32648	YES BANK LTD.	0	300	356.7000	12.6671	3,800.14							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	3,800.14	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

29/03/2022	43320	ZOMATO LIMITED	0	100	78.8140	7.88140								
04/05/2022	43320	ZOMATO LIMITED	0	200	66.3644	13,272.88								
05/05/2022	43320	ZOMATO LIMITED	0	25	62.7500	1,568.75								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	325	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	22,723.03	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE758T01015			

Final Total											1,884.23	1,884.23	4.30
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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)	23,462.98	25,437.34	1,884.23	1,884.23
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)	230.24	234.61	4.30	4.30

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
24208	AARTII INDUSTRIES LT	INE769A01020									12.000	7,117.96		
43374	ADIYA BRLA SUN LIF	INE404A01024									20.000	14,240.00		
32525	BANK OF MAHARASH	INE457A01014									300.000	17,047.92		
43333	CARTRADE TECH LIM	INE290S01011									34.000	24,388.60		
32885	CENTRAL BK OF INDI	INE483A01010									300.000	18,538.86		
43322	GLENMARK LIFE SCIE	INE03Q201024	10.00	7,599.78	10.000	8,634.82		1,005.294	1,005.29					
39437	IDFC FIRST BANK LTD	INE092T01019									100.000	4,292.10		

^ - Indicates Corporate action Trade.

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Book Type : All

Report No. : 380

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

Client Code : A3440038

Client Name : NIKULKUMAR GOVINDBHAI PATEL

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	
30005	INDIA CEMENTS LTD.	INE383A01012	1.00	230.24	1.000	234.61					4.30				
209	INFOSYS LTD	INE009A01021										62.000	1,00,145.18		
35648	JUST DIAL LTD	INE599M01018	20.00	15,863.20	20.000	16,802.52		878.940	878.94						
43526	LIFE INSURANCE COR	INE011Y01017										15.000	13,560.00		
40065	RBL BANK LIMITED	INE976G01028										120.000	15,102.17		
17334	SAMVARDHANA MOT	INE775A01035										372.000	30,403.13		
43300	SONA BLW PRECISION	INE073K01018										51.000	32,760.52		
32667	SUZLON ENERGY LTD	INE040H01021										500.000	4,220.00		
400	TATA POWER CO. LTD	INE245A01021										70.000	15,497.74		
470	TATA STEEL LTD	INE081A01020										100.000	10,702.64		
32822	VODAFONE IDEA LTD	INE669E01016										1,200.000	10,493.00		
32648	YES BANK LTD.	INE528G01035										300.000	3,800.14		
43320	ZOMATO LIMITED	INE758T01015										325.000	22,723.03		
Total			31.00	23,693.22	31.00	25,671.95	0.00	1,884.23	1,884.23	4.30		3,881.00	3,45,032.99	0.00	0.00

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

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