

## 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

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)	Speculation	
<b>Client Code : A3450022</b>				<b>Client Name : CHANDRIKA NARSHIDAS RAJKOTIA</b>				<b>Term Code</b>				<b>Br Code</b>			
20/12/2023	44046	INOX INDIA LIMITED	6	1	^	660.0000	660.00	894.5573	894.56	26/12/2023	234.33				
20/12/2023	44046	INOX INDIA LIMITED	0	21	^	660.0000	13,860.00								
22/12/2023	44046	INOX INDIA LIMITED	0	22		908.1316	19,978.90	948.3103	20,862.83	22/12/2023					874.79
26/12/2023	44046	INOX INDIA LIMITED	0	22		930.1860	20,464.09	897.2909	19,740.40	26/12/2023					-733.83
27/12/2023	44046	INOX INDIA LIMITED	0	21		894.1788	18,777.75	920.8158	19,337.13	27/12/2023					550.46
28/12/2023	44046	INOX INDIA LIMITED	0	22		886.7773	19,509.10	892.8214	19,642.07	28/12/2023					124.51
Bought Quantity :		88		Sold Quantity :		88		Os Purchase Qty :		21		Os Sales Qty :			
Bought Amount :		79,389.84		Sold Amount :		80,476.99		Os Purchase Value :		13,860.00		Os Sales Value :			
Short Term PL :		234.33		Long Term PL :				Speculative PL :		815.93		Long Term ( Tax )			
ISIN Code :		INE616N01034													
29/09/2023	43994	JSW INFRASTRUCTUR	0	126	^	119.0000	14,994.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		126		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,994.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE880J01026													
13/05/2022	43526	LIFE INSURANCE COR	635	15	^	904.0000	13,560.00	1,028.9380	15,434.07	07/02/2024			1,852.87	1,852.87	
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,560.00		Sold Amount :		15,434.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,852.87		Speculative PL :				Long Term ( Tax )		1,852.87	
ISIN Code :		INE011Y01017													
23/01/2024	40900	NEWGEN SOFTWARE	0	36	^										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		36		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 :		INE619B01017													
08/09/2023	43977	RISHABH INSTRUME	98	34	^	441.0000	14,994.00	524.9480	17,848.23	15/12/2023	2,829.07				
13/02/2024	43977	RISHABH INSTRUME	0	35		507.0120	17,745.42								
Bought Quantity :		34		Sold Quantity :		34		Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :		14,994.00		Sold Amount :		17,848.23		Os Purchase Value :		17,745.42		Os Sales Value :			
Short Term PL :		2,829.07		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE0N2P01017													
17/09/2020	43228	ROUTE MOBILE LIM	0	40	^	350.0000	14,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE450U01017													
11/08/2023	43959	SBFC FINANCE LIMIT	5	50	^	57.0000	2,850.00	89.9947	4,499.73	16/08/2023	1,642.93				
11/08/2023	43959	SBFC FINANCE LIMIT	137	100	^	57.0000	5,700.00	89.8200	8,982.00	26/12/2023	3,269.32				
11/08/2023	43959	SBFC FINANCE LIMIT	0	110	^	57.0000	6,270.00								
28/12/2023	43959	SBFC FINANCE LIMIT	0	150		90.6810	13,602.15								
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		260		Os Sales Qty :			
Bought Amount :		8,550.00		Sold Amount :		13,481.73		Os Purchase Value :		19,872.15		Os Sales Value :			
Short Term PL :		4,912.25		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE423Y01016													
12/03/2020	43066	SBI CARDS AND PAY	0	19	^	755.0000	14,345.00								

^ - Indicates Corporate action Trade.

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

Client Code : A3450022 Client Name : CHANDRIKA NARSHIDAS RAJKOTIA Term Code Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,345.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE018E01016						

12/10/2018	32540	TATA CONSULTANCY	1886	1	3,147.1000	1,948.8900	1,948.89	4,141.7000	4,141.70	11/12/2023			
12/10/2018	32540	TATA CONSULTANCY	0	1	3,147.1000	1,948.8900	1,948.89						
06/05/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,456.9000	3,456.90						

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :	1,948.89	Sold Amount :	4,141.70	Os Purchase Value :	5,405.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE467B01029						

15/11/2023	570	TATA MOTORS LTD.	43	5	400.9500	661.0194	3,305.10	743.5100	3,717.55	28/12/2023	402.93		
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,305.10	Sold Amount :	3,717.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	402.93	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE155A01022						

Final Total									8,378.58		1,852.87		1,852.87		815.93
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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)	13,560.00	15,434.07	1,852.87	1,852.87
Short Term (Less than 365 days)	27,509.10	35,942.07	8,378.58	8,378.58
Speculation (Intraday - No Delivery)	78,729.84	79,582.43	815.93	815.93

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S				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	
44046	INOX INDIA LIMITED	INE616N01034	88.00	79,389.84	88.00	80,476.99	234.33				815.93	21.000	13,860.00		
43994	JSW INFRASTRUCTUR	INE880J01026										126.000	14,994.00		
43526	LIFE INSURANCE COR	INE0J1Y01017	15.00	13,560.00	15.000	15,434.07		1,852.870	1,852.87						
40900	NEWGEN SOFTWARE	INE619B01017										36.000			
43977	RISHABH INSTRUMEN	INE0N2P01017	34.00	14,994.00	34.000	17,848.23	2,829.07					35.000	17,745.42		
43228	ROUTE MOBILE LIMIT	INE450U01017										40.000	14,000.00		
43959	SBFC FINANCE LIMIT	INE423Y01016	150.00	8,550.00	150.000	13,481.73	4,912.25					260.000	19,872.15		
43066	SBI CARDS AND PAY	INE018E01016										19.000	14,345.00		
32540	TATA CONSULTANCY	INE467B01029	1.00	1,948.89	1.000	4,141.70						2.000	5,405.79		
570	TATA MOTORS LTD.	INE155A01022	5.00	3,305.10	5.000	3,717.55	402.93								
<b>Total</b>			293.00	1,21,747.83	293.00	1,35,100.27	8,378.58	1,852.87	1,852.87	815.93		539.00	1,00,222.36	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

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