

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 : A3450023 | | | Client Name : SHYAM P RAJKOTIYA | | | | | Term Code | | | Br Code | | | | |
| 22/03/2021 | 43275 | ANUPAM RASAYAN I | 0 | 27 | | ^ 555.0000 | 14,985.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 27 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 14,985.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE930P01018 | | | | | | | | | | | | | |
| 01/01/0001 | 40975 | ASTER DM HEALTHC | 0 | | | | | 329.3400 | 8,233.50 | 28/08/2023 | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | Os Sales Qty : | | 25 | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | Os Sales Value : | | 8,233.50 | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE914M01019 | | | | | | | | | | | | | |
| 15/07/2021 | 43318 | CLEAN SCIENCE AND | 0 | 16 | | ^ 900.0000 | 14,400.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 16 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 14,400.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE227W01023 | | | | | | | | | | | | | |
| 30/08/2023 | 104 | HINDUSTAN PETROL | 12 | 50 | 401.0000 | | 258.5160 | 12,925.80 | 263.4720 | 13,173.60 | 11/09/2023 | 209.40 | | | |
| Bought Quantity : | | 50 | | Sold Quantity : | | 50 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 12,925.80 | | Sold Amount : | | 13,173.60 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 209.40 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE094A01015 | | | | | | | | | | | | | |
| 26/02/2021 | 40133 | ICICI PRU.LIFE INSUR | 0 | 5 | 414.7500 | | 463.9260 | 2,319.63 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 5 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 2,319.63 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE726G01019 | | | | | | | | | | | | | |
| 20/12/2023 | 44046 | INOX INDIA LIMITED | 6 | 15 | | ^ 660.0000 | 9,900.00 | 883.2300 | 13,248.45 | 26/12/2023 | 3,330.14 | | | | |
| 20/12/2023 | 44046 | INOX INDIA LIMITED | 15 | 5 | | ^ 660.0000 | 3,300.00 | 899.1980 | 4,495.99 | 04/01/2024 | 1,189.20 | | | | |
| 20/12/2023 | 44046 | INOX INDIA LIMITED | 49 | 2 | | ^ 660.0000 | 1,320.00 | 1,029.9360 | 2,059.87 | 07/02/2024 | 736.95 | | | | |
| 05/01/2024 | 44046 | INOX INDIA LIMITED | 33 | 5 | | 891.7800 | 4,458.90 | 1,029.9360 | 5,149.68 | 07/02/2024 | 676.72 | | | | |
| 10/01/2024 | 44046 | INOX INDIA LIMITED | 28 | 15 | | 866.6799 | 13,000.20 | 1,029.9360 | 15,449.04 | 07/02/2024 | 2,406.75 | | | | |
| 12/02/2024 | 44046 | INOX INDIA LIMITED | 0 | 22 | | 976.9500 | 21,492.90 | | | | | | | | |
| Bought Quantity : | | 42 | | Sold Quantity : | | 42 | | Os Purchase Qty : | | 22 | | Os Sales Qty : | | | |
| Bought Amount : | | 31,979.10 | | Sold Amount : | | 40,403.03 | | Os Purchase Value : | | 21,492.90 | | Os Sales Value : | | | |
| Short Term PL : | | 8,339.76 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE616N01034 | | | | | | | | | | | | | |
| 23/01/2024 | 40900 | NEWGEN SOFTWARE | 0 | 61 | 258.1500 | ^ | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 61 | | 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 | | | | | | | | | | | | | |
| 30/08/2023 | 42652 | POLYCAB INDIA LIM | 0 | 5 | | 5,031.0060 | 25,155.03 | 5,051.9894 | 25,259.95 | 30/08/2023 | | | | 94.00 | |

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.
^ - Indicates Corporate action Trade.

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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 | |
| Client Code : A3450023 | | | | Client Name : SHYAM P RAJKOTIYA | | | | Term Code | | | | Br Code | | | |
| Bought Quantity : | | 5 | | Sold Quantity : | | 5 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 25,155.03 | | Sold Amount : | | 25,259.95 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 94.00 | | Long Term (Tax) | | | |
| ISIN Code : | | INE455K01017 | | | | | | | | | | | | | |
| 10/11/2023 | 44021 | PROTEAN EGOV TEC | 3 | 18 | ^ | 792.0000 | 14,256.00 | 818.3600 | 14,730.48 | 13/11/2023 | 453.49 | | | | |
| Bought Quantity : | | 18 | | Sold Quantity : | | 18 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 14,256.00 | | Sold Amount : | | 14,730.48 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 453.49 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE004A01022 | | | | | | | | | | | | | |
| 17/09/2020 | 43228 | ROUTE MOBILE LIM | 0 | 10 | ^ | 350.0000 | 3,500.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 10 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 3,500.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE450U01017 | | | | | | | | | | | | | |
| 12/03/2020 | 43066 | SBI CARDS AND PAY | 0 | 19 | ^ | 755.0000 | 14,345.00 | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 01/01/0001 | 32540 | TATA CONSULTANCY | 0 | | | 3,147.1000 | | | 4,141.7000 | 4,141.70 | 11/12/2023 | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | Os Sales Qty : | | 1 | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | Os Sales Value : | | 4,141.70 | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE467B01029 | | | | | | | | | | | | | |
| 15/11/2023 | 570 | TATA MOTORS LTD. | 21 | 4 | | 400.9500 | 664.3260 | 2,657.30 | 713.5700 | 2,854.28 | 06/12/2023 | 188.78 | | | |
| Bought Quantity : | | 4 | | Sold Quantity : | | 4 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 2,657.30 | | Sold Amount : | | 2,854.28 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 188.78 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE155A01022 | | | | | | | | | | | | | |
| 26/02/2020 | 42904 | UJJIVAN SMALL FINA | 1381 | 200 | | 49.8996 | 9,979.92 | 60.0048 | 12,000.95 | 08/12/2023 | | 1,989.23 | 1,989.23 | | |
| 13/12/2023 | 42904 | UJJIVAN SMALL FINA | 2 | 200 | | 59.0178 | 11,803.56 | 59.1814 | 11,836.28 | 15/12/2023 | -2.59 | | | | |
| 24/01/2024 | 42904 | UJJIVAN SMALL FINA | 0 | 150 | | 57.2810 | 8,592.15 | | | | | | | | |
| Bought Quantity : | | 400 | | Sold Quantity : | | 400 | | Os Purchase Qty : | | 150 | | Os Sales Qty : | | | |
| Bought Amount : | | 21,783.48 | | Sold Amount : | | 23,837.23 | | Os Purchase Value : | | 8,592.15 | | Os Sales Value : | | | |
| Short Term PL : | | -2.59 | | Long Term PL : | | 1,989.23 | | Speculative PL : | | | | Long Term (Tax) | | 1,989.23 | |
| ISIN Code : | | INE551W01018 | | | | | | | | | | | | | |
| 13/12/2023 | 41578 | VARROC ENGINEERI | 12 | 15 | | 531.0600 | 7,965.90 | 569.3590 | 8,540.39 | 01/12/2023 | 549.73 | | | | |
| Bought Quantity : | | 15 | | Sold Quantity : | | 15 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 7,965.90 | | Sold Amount : | | 8,540.39 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 549.73 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE665L01035 | | | | | | | | | | | | | |
| 20/05/2022 | 43528 | VENUS PIPES & TUBE | 0 | 46 | ^ | 326.0000 | 14,996.00 | | | | | | | | |

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^ - 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 : A3450023

Client Name : SHYAM P RAJKOTIYA

Term Code

Br Code

| | | | | |
|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 46 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 14,996.00 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE0JA001018 | | | |
| Final Total | | | 9,738.57 | 1,989.23 |
| | | | 1,989.23 | 94.00 |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|---|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 9,979.92 | 12,000.95 | 1,989.23 | 1,989.23 |
| Short Term (Less than 365 days) | 81,587.66 | 91,538.06 | 9,738.56 | 9,738.56 |
| Speculation (Intraday - No Delivery) | 25,155.03 | 25,259.95 | 94.00 | 94.00 |

| 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 |
| 43275 | ANUPAM RASAYAN I | INE930P01018 | | | | | | | | | 27.000 | 14,985.00 | | |
| 40975 | ASTER DM HEALTHC | INE914M01019 | | | | | | | | | | | 25.00 | 8,233.50 |
| 43318 | CLEAN SCIENCE AND | INE227W01023 | | | | | | | | | 16.000 | 14,400.00 | | |
| 104 | HINDUSTAN PETROLE | INE094A01015 | 50.00 | 12,925.80 | 50.000 | 13,173.60 | 209.40 | | | | | | | |
| 40133 | ICICI PRU.LIFE INSUR | INE726G01019 | | | | | | | | | 5.000 | 2,319.63 | | |
| 44046 | INOX INDIA LIMITED | INE616N01034 | 42.00 | 31,979.10 | 42.000 | 40,403.03 | 8,339.76 | | | | 22.000 | 21,492.90 | | |
| 40900 | NEWGEN SOFTWARE | INE619B01017 | | | | | | | | | 61.000 | | | |
| 42652 | POLYCAB INDIA LIMI | INE455K01017 | 5.00 | 25,155.03 | 5.000 | 25,259.95 | | | | 94.00 | | | | |
| 44021 | PROTEAN EGOV TECH | INE004A01022 | 18.00 | 14,256.00 | 18.000 | 14,730.48 | 453.49 | | | | | | | |
| 43228 | ROUTE MOBILE LIMIT | INE450U01017 | | | | | | | | | 10.000 | 3,500.00 | | |
| 43066 | SBI CARDS AND PAY | INE018E01016 | | | | | | | | | 19.000 | 14,345.00 | | |
| 32540 | TATA CONSULTANCY | INE467B01029 | | | | | | | | | | | 1.00 | 4,141.70 |
| 570 | TATA MOTORS LTD. | INE155A01022 | 4.00 | 2,657.30 | 4.000 | 2,854.28 | 188.78 | | | | | | | |
| 42904 | UJIVAN SMALL FINA | INE551W01018 | 400.00 | 21,783.48 | 400.000 | 23,837.23 | -2.59 | 1,989.230 | 1,989.23 | | 150.000 | 8,592.15 | | |
| 41578 | VARROC ENGINEERIN | INE665L01035 | 15.00 | 7,965.90 | 15.000 | 8,540.39 | 549.73 | | | | | | | |
| 43528 | VENUS PIPES & TUBES | INE0JA001018 | | | | | | | | | 46.000 | 14,996.00 | | |
| Total | | | 534.00 | 1,16,722.61 | 534.00 | 1,28,798.95 | 9,738.56 | 1,989.23 | 1,989.23 | 94.00 | 356.00 | 94,630.68 | 26.00 | 12,375.20 |

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.

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