

## 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 : A3450024</b>				<b>Client Name : MADHAV P RAJKOTIYA</b>				<b>Term Code</b>				<b>Br Code</b>			
22/03/2021	43275	ANUPAM RASAYAN I	1012	10		^ 555.0000	5,550.00	1,024.9460	10,249.46	29/12/2023		4,685.35	4,685.35		
22/03/2021	43275	ANUPAM RASAYAN I	0	17		^ 555.0000	9,435.00								
10/01/2024	43275	ANUPAM RASAYAN I	0	10		991.9800	9,919.80								
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>		27		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,550.00		<b>Sold Amount :</b>		10,249.46		<b>Os Purchase Value :</b>		19,354.80		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		4,685.35		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		4,685.35	
<b>ISIN Code :</b>		INE930P01018													
06/07/2023	40975	ASTER DM HEALTHC	2	8		310.6200	2,484.96	324.1504	2,593.20	04/07/2023	100.76				
01/01/0001	40975	ASTER DM HEALTHC	0					324.1504	5,510.56	04/07/2023					
<b>Bought Quantity :</b>		8		<b>Sold Quantity :</b>		8		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		17	
<b>Bought Amount :</b>		2,484.96		<b>Sold Amount :</b>		2,593.20		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		5,510.56	
<b>Short Term PL :</b>		100.76		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE914M01019													
13/04/2023	43896	AVALON TECHNOLO	197	5		^ 436.0000	2,180.00	504.2894	2,521.45	27/10/2023	337.45				
13/04/2023	43896	AVALON TECHNOLO	0	29		^ 436.0000	12,644.00								
13/02/2024	43896	AVALON TECHNOLO	0	6		470.9400	2,825.64								
<b>Bought Quantity :</b>		5		<b>Sold Quantity :</b>		5		<b>Os Purchase Qty :</b>		35		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,180.00		<b>Sold Amount :</b>		2,521.45		<b>Os Purchase Value :</b>		15,469.64		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		337.45		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE0LCL01028													
31/10/2023	41557	FINE ORGANIC INDUS	20	3		4,448.8800	13,346.64	4,895.1900	14,685.57	11/10/2023	1,297.72				
<b>Bought Quantity :</b>		3		<b>Sold Quantity :</b>		3		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		13,346.64		<b>Sold Amount :</b>		14,685.57		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,297.72		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE686Y01026													
15/07/2021	43317	G R INFRAPROJECTS	0	17		^ 837.0000	14,229.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		17		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		14,229.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE201P01022													
26/12/2023	44057	HAPPY FORGINGS LI	0	17		^ 850.0000	14,450.00								
27/12/2023	44057	HAPPY FORGINGS LI	0	17		1,073.8647	18,255.70	1,036.7926	17,625.47	27/12/2023					-638.01
28/12/2023	44057	HAPPY FORGINGS LI	0	17		1,025.2050	17,428.49	1,039.7920	17,676.46	28/12/2023					240.30
<b>Bought Quantity :</b>		34		<b>Sold Quantity :</b>		34		<b>Os Purchase Qty :</b>		17		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		35,684.18		<b>Sold Amount :</b>		35,301.94		<b>Os Purchase Value :</b>		14,450.00		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-397.71		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE330T01021													
14/06/2023	43923	IKIO LIGHTING LIMIT	5	2		^ 285.0000	570.00	449.1000	898.20	19/06/2023	326.85				
14/06/2023	43923	IKIO LIGHTING LIMIT	204	50		^ 285.0000	14,250.00	316.3660	15,818.30	04/01/2024	1,545.94				
<b>Bought Quantity :</b>		52		<b>Sold Quantity :</b>		52		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		14,820.00		<b>Sold Amount :</b>		16,716.50		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,872.79		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE0LOJ01019													

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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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 : A3450024</b>				<b>Client Name : MADHAV P RAJKOTIYA</b>				<b>Term Code</b>				<b>Br Code</b>			
05/07/2023	32388	INDIAN OVERSEAS B	37	200	22.9000	26.4528	5,290.56	30.0398	6,007.96	11/08/2023	700.84				
21/07/2023	32388	INDIAN OVERSEAS B	21	200	22.9000	27.4047	5,480.94	30.4889	6,097.78	11/08/2023	600.22				
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,771.50		Sold Amount :		12,105.74		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,301.06		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE565A01014													
13/05/2022	43526	LIFE INSURANCE COR	635	15		^ 904.0000	13,560.00	1,033.2793	15,499.19	07/02/2024		1,916.95	1,916.95		
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,560.00		Sold Amount :		15,499.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,916.95		Speculative PL :				Long Term ( Tax )		1,916.95	
ISIN Code :		INE011Y01017													
01/01/0001	40900	NEWGEN SOFTWARE	0		258.1500			408.1820	15,919.10	31/05/2021					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		39	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		15,919.10	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE619B01017													
11/11/2021	43387	S.J.S. ENTERPRISES	613	27		^ 542.0000	14,634.00	588.8200	15,898.14	17/07/2023		1,241.74	1,241.74		
Bought Quantity :		27		Sold Quantity :		27		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,634.00		Sold Amount :		15,898.14		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,241.74		Speculative PL :				Long Term ( Tax )		1,241.74	
ISIN Code :		INE284S01014													
24/06/2022	40642	SALASAR TECHNO E	0	500	312.5000	^									
12/10/2023	40642	SALASAR TECHNO E	0	1	312.5000		50.1200	50.12	49.7800	49.78	12/10/2023				-34
14/02/2024	40642	SALASAR TECHNO E	0	4000	312.5000	^									
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		4500		Os Sales Qty :			
Bought Amount :		50.12		Sold Amount :		49.78		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-34		Long Term ( Tax )			
ISIN Code :		INE170V01027													
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.	23	5	400.9500		664.8270	3,324.14	707.5820	3,537.91	08/12/2023	203.03			
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,324.14		Sold Amount :		3,537.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		203.03		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE155A01022													
20/05/2022	43528	VENUS PIPES & TUBE	0	46		^ 326.0000	14,996.00								

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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 : A3450024

Client Name : MADHAV 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			5,112.81	7,844.04
			7,844.04	-398.05

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	33,744.00	41,646.79	7,844.04	7,844.04
Short Term (Less than 365 days)	46,927.24	52,160.37	5,112.81	5,112.81
Speculation (Intraday - No Delivery)	35,734.30	35,351.72	-398.05	-398.05

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	10.00	5,550.00	10.00	10,249.46		4,685.350	4,685.35		27.000	19,354.80		
40975	ASTER DM HEALTHC	INE914M01019	8.00	2,484.96	8.00	2,593.20	100.76						17.00	5,510.56
43896	AVALON TECHNOLOG	INE0LCL01028	5.00	2,180.00	5.00	2,521.45	337.45				35.000	15,469.64		
41557	FINE ORGANIC INDUS	INE686Y01026	3.00	13,346.64	3.00	14,685.57	1,297.72							
43317	G R INFRAPROJECTS L	INE201P01022									17.000	14,229.00		
44057	HAPPY FORGINGS LIM	INE330T01021	34.00	35,684.18	34.00	35,301.94				-397.71	17.000	14,450.00		
43923	IKIO LIGHTING LIMIT	INE0LOJ01019	52.00	14,820.00	52.00	16,716.50	1,872.79							
32388	INDIAN OVERSEAS BA	INE565A01014	400.00	10,771.50	400.00	12,105.74	1,301.06							
43526	LIFE INSURANCE COR	INE0J1Y01017	15.00	13,560.00	15.00	15,499.19		1,916.950	1,916.95					
40900	NEWGEN SOFTWARE	INE619B01017											39.00	15,919.10
43387	S.J.S. ENTERPRISES	INE284S01014	27.00	14,634.00	27.00	15,898.14		1,241.740	1,241.74					
40642	SALASAR TECHNO EN	INE170V01027	1.00	50.12	1.00	49.78				-34	4,500.000			
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	5.00	3,324.14	5.00	3,537.91	203.03							
43528	VENUS PIPES & TUBES	INE0JA001018									46.000	14,996.00		
<b>Total</b>			560.00	1,16,405.54	560.00	1,29,158.88	5,112.81	7,844.04	7,844.04	-398.05	4,661.00	92,844.44	57.00	25,571.35

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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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