

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 : B0503295			Client Name : JAGRUTIBEN GAURANGBHAI PATEL					Term Code			Br Code			
01/01/0001	40691	ADITYA BIRLA CAPIT	0		172.8000			189.6294	12,325.91	02/08/2023				
01/01/0001	40691	ADITYA BIRLA CAPIT	0		172.8000			156.2299	15,622.99	20/12/2023				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		165
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		27,948.90
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE674K01013												
16/01/2023	32149	BANK OF INDIA	240	300	162.5500	99.2970	29,789.10	99.1018	29,730.54	13/09/2023	-157.20			
18/01/2023	32149	BANK OF INDIA	238	100	162.5500	90.4706	9,047.06	100.4976	10,049.76	13/09/2023	971.16			
18/01/2023	32149	BANK OF INDIA	246	100	162.5500	90.4706	9,047.06	105.9811	10,598.11	21/09/2023	1,518.65			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		47,883.22		Sold Amount :		50,378.41		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,332.61		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE084A01016												
17/01/2024	103	BHARAT HEAVY ELE	6	225	103.5000	209.1924	47,068.29	209.8352	47,212.93	23/01/2024	-11.56			
18/01/2024	103	BHARAT HEAVY ELE	0	50	103.5000	198.7096	9,935.48	201.8394	10,091.97	18/01/2024				141.29
18/01/2024	103	BHARAT HEAVY ELE	5	50	103.5000	204.6120	10,230.60	210.2673	10,513.37	23/01/2024	258.44			
Bought Quantity :		325		Sold Quantity :		325		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		67,234.37		Sold Amount :		67,818.27		Os Purchase Value :				Os Sales Value :		
Short Term PL :		246.88		Long Term PL :				Speculative PL :		141.29		Long Term (Tax)		
ISIN Code :		INE257A01026												
18/07/2023	6197	BLISS GVS PHARMA L	0	500	209.5500	100.2599	50,129.95							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		50,129.95		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE416D01022												
04/03/2024	24370	BODAL CHEMICALS L	0	400	160.2500	97.0675	38,827.00	98.3825	39,353.00	04/03/2024				475.12
04/03/2024	24370	BODAL CHEMICALS L	0	300	160.2500	98.5581	29,567.44							
Bought Quantity :		400		Sold Quantity :		400		Os Purchase Qty :		300		Os Sales Qty :		
Bought Amount :		38,827.00		Sold Amount :		39,353.00		Os Purchase Value :		29,567.44		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :		475.12		Long Term (Tax)		
ISIN Code :		INE338D01028												
10/02/2021	32368	BRIGHT COM GROUP	0	100	6.3000	7.7700	777.00							
01/09/2021	32368	BRIGHT COM GROUP	0	50	6.3000	^								
30/05/2022	32368	BRIGHT COM GROUP	0	100	6.3000	^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		777.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE425B01027												
30/12/2022	32756	CIE AUTOMOTIVE IN	236	50	230.2500	345.5215	17,276.07	512.7571	25,637.86	23/08/2023	8,291.33			
30/12/2022	32756	CIE AUTOMOTIVE IN	237	30	230.2500	345.4332	10,363.00	519.4038	15,582.11	24/08/2023	5,176.34			
30/12/2022	32756	CIE AUTOMOTIVE IN	238	10	230.2500	345.4332	3,454.33	503.0363	5,030.36	25/08/2023	1,562.21			
30/12/2022	32756	CIE AUTOMOTIVE IN	242	10	230.2500	345.4332	3,454.33	502.3883	5,023.88	29/08/2023	1,555.69			
21/08/2023	32756	CIE AUTOMOTIVE IN	0	100	230.2500	491.5474	49,154.74	486.7539	48,675.39	21/08/2023				-501.61

^ - 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 : B0503295 **Client Name :** JAGRUTIBEN GAURANGBHAI PATEL **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	83,702.47	Sold Amount :	99,949.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,585.57	Long Term PL :		Speculative PL :	-501.61	Long Term (Tax)	
ISIN Code :	INE536H01010						

16/07/2021	41729	HDFC ASSET MANAG	915	10	3,289.3887	32,893.89	3,322.8265	33,228.27	17/01/2024		225.30	225.30	
16/07/2021	41729	HDFC ASSET MANAG	0	5	3,289.3887	16,446.94							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	32,893.89	Sold Amount :	33,228.27	Os Purchase Value :	16,446.94	Os Sales Value :	
Short Term PL :		Long Term PL :	225.30	Speculative PL :		Long Term (Tax)	225.30
ISIN Code :	INE127D01025						

24/01/2024	183	HIMACHAL FUT COM	0	200	29.9500	102.8577	20,571.53						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,571.53	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

22/11/2022	39437	IDFC FIRST BANK LT	0	3200	57.6000	56.6194	1,81,182.08						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,81,182.08	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

30/08/2023	32832	INDIABULLS REAL ES	112	100	227.4500	80.8920	8,089.20	86.3402	8,634.02	20/12/2023	517.44		
31/08/2023	32832	INDIABULLS REAL ES	130	100	227.4500	81.3935	8,139.35	98.8525	9,885.25	08/01/2024	1,716.31		
20/09/2023	32832	INDIABULLS REAL ES	0	100	227.4500	78.2300	7,823.00	79.8700	7,987.00	20/09/2023			160.26
21/09/2023	32832	INDIABULLS REAL ES	144	100	227.4500	79.1869	7,918.69	116.6490	11,664.90	12/02/2024	3,714.05		
08/12/2023	32832	INDIABULLS REAL ES	73	200	227.4500	89.2169	17,843.38	118.5433	23,708.66	19/02/2024	5,797.38		
08/12/2023	32832	INDIABULLS REAL ES	94	200	227.4500	88.8909	17,778.18	109.9691	21,993.82	11/03/2024	4,150.46		

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	67,591.80	Sold Amount :	83,873.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,895.64	Long Term PL :		Speculative PL :	160.26	Long Term (Tax)	
ISIN Code :	INE069I01010						

29/08/2023	24164	IOL CHEM & PHARMA	0	80	75.9000	412.9608	33,036.86	417.7746	33,421.97	29/08/2023				369.87
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Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,036.86	Sold Amount :	33,421.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	369.87	Long Term (Tax)	
ISIN Code :	INE485C01011						

14/02/2024	32479	ISMT LTD	0	250	15.4000	93.9811	23,495.28	94.1700	23,542.50	14/02/2024				5.04
14/02/2024	32479	ISMT LTD	0	400	15.4000	93.8307	37,532.26							
15/02/2024	32479	ISMT LTD	0	200	15.4000	95.1847	19,036.94	95.7200	19,144.00	15/02/2024				79.12
15/02/2024	32479	ISMT LTD	0	200	15.4000	94.6300	18,926.00							

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :	42,532.22	Sold Amount :	42,686.50	Os Purchase Value :	56,458.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	84.16	Long Term (Tax)	
ISIN Code :	INE732F01019						

05/02/2024	JIOFINAN	JIO FINANCIAL SERVI	1	100		274.8220	27,482.20	272.5798	27,257.98	06/02/2024	-314.25			
05/02/2024	JIOFINAN	JIO FINANCIAL SERVI	7	200		272.6280	54,525.60	270.5858	54,117.16	12/02/2024	-588.56			
13/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	200		270.2311	54,046.21	272.4183	54,483.65	13/02/2024				411.96

^ - Indicates Corporate action Trade.

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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 : B0503295				Client Name : JAGRUTIBEN GAURANGBHAI PATEL				Term Code				Br Code			
15/02/2024	JIOFINAN	JIO FINANCIAL SERVI	4	100		278.1354	27,813.54	273.2777	27,327.77	19/02/2024	-576.20				
Bought Quantity :			600	Sold Quantity :			600	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,63,867.55	Sold Amount :			1,63,186.56	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-1,479.01	Long Term PL :				Speculative PL :			411.96	Long Term (Tax)			
ISIN Code :			INE758E01017												
12/01/2022	33192	K C P SUG & IND COR	597	200	29.2000	30.1903	6,038.06	32.3526	6,470.52	01/09/2023		412.18	412.18		
12/01/2022	33192	K C P SUG & IND COR	601	200	-29.2000	30.1903	6,038.06	34.2968	6,859.36	05/09/2023		799.91	799.91		
Bought Quantity :			400	Sold Quantity :			400	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			12,076.12	Sold Amount :			13,329.88	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			1,212.09	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE790B01024												
14/07/2023	24404	MARKSANS PHARMA	0	300	42.2000	101.1024	30,330.72								
04/08/2023	24404	MARKSANS PHARMA	0	200	42.2000	117.1254	23,425.07								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			53,755.79	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE750C01026												
28/12/2023	32234	NATIONAL ALUMINI	0	200	77.6000	122.0366	24,407.32	125.2125	25,042.49	28/12/2023				608.57	
28/12/2023	32234	NATIONAL ALUMINI	6	100	77.6000	122.2156	12,221.56	132.3019	13,230.19	03/01/2024	981.29				
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			36,628.88	Sold Amount :			38,272.68	Os Purchase Value :				Os Sales Value :			
Short Term PL :			981.29	Long Term PL :				Speculative PL :			608.57	Long Term (Tax)			
ISIN Code :			INE139A01034												
01/01/0001	672	NOVARTIS INDIA LTD	0					721.2796	14,425.59	05/09/2023					
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 :			INE234A01025												
08/10/2021	32524	PTC INDIA LTD	698	100	107.4000	124.0210	12,402.10	146.2599	14,625.99	06/09/2023		2,179.19	2,179.19		
01/01/0001	32524	PTC INDIA LTD	0				107.4000	189.4798	18,947.98	29/12/2023					
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			12,402.10	Sold Amount :			14,625.99	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			2,179.19	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE877F01012												
11/01/2024	42649	RAIL VIKAS NIGAM L	0	150		200.9769	30,146.54	199.7401	29,961.02	11/01/2024				-200.23	
12/01/2024	42649	RAIL VIKAS NIGAM L	0	100		206.1118	20,611.18	205.3884	20,538.84	12/01/2024				-81.98	
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			50,757.72	Sold Amount :			50,499.86	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			-282.21	Long Term (Tax)			
ISIN Code :			INE415G01027												
31/08/2023	43260	STOVE KRAFT LIMITE	15	25		532.9942	13,324.86	532.7968	13,319.92	15/09/2023	-48.57				
31/08/2023	43260	STOVE KRAFT LIMITE	172	25		532.9942	13,324.86	485.5390	12,138.48	19/02/2024	-1,228.52				
31/08/2023	43260	STOVE KRAFT LIMITE	0	50		532.9942	26,649.71								
21/09/2023	43260	STOVE KRAFT LIMITE	0	50		530.3591	26,517.96	529.1412	26,457.06	21/09/2023				-73.30	

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01/04/2023

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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 : B0503295 **Client Name :** JAGRUTIBEN GAURANGBHAI PATEL **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	53,167.67	Sold Amount :	51,915.46	Os Purchase Value :	26,649.71	Os Sales Value :	
Short Term PL :	-1,277.09	Long Term PL :		Speculative PL :	-73.30	Long Term (Tax)	
ISIN Code :	INE00IN01015						

24/06/2021	32348	SUBEX LTD	0	200	10.2500	60.1650	12,033.00										
31/12/2021	32348	SUBEX LTD	0	100	10.2500	54.7638	5,476.38										
08/01/2024	32348	SUBEX LTD	0	100	10.2500	41.7300	4,173.00	42.0700	4,207.00	08/01/2024							27.30
08/01/2024	32348	SUBEX LTD	0	100	10.2500	41.4239	4,142.39										
16/02/2024	32348	SUBEX LTD	0	200	10.2500	40.4800	8,096.00	39.9200	7,984.00	16/02/2024							-116.82

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	12,269.00	Sold Amount :	12,191.00	Os Purchase Value :	21,651.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-89.52	Long Term (Tax)	
ISIN Code :	INE754A01055						

23/12/2022	24470	SYNCOM FORMULATI	0	300	1.8200	9.1200	2,736.00										
31/08/2023	24470	SYNCOM FORMULATI	0	100	1.8200	8.7300	873.00										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,609.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE312C01025						

12/03/2024	43689	UNIPARTS INDIA LIM	10	100		557.6680	55,766.80	546.8046	54,680.46	22/03/2024	-1,269.45						
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	55,766.80	Sold Amount :	54,680.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,269.45	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244O01017						

21/12/2023	32300	WOCKHARDT LTD	0	20	828.0000	401.9706	8,039.41	397.9806	7,959.61	21/12/2023							-98.48
21/12/2023	32300	WOCKHARDT LTD	15	50	828.0000	393.8681	19,693.40	485.8381	24,291.90	05/01/2024	4,536.74						
21/12/2023	32300	WOCKHARDT LTD	43	10	828.0000	389.1640	3,891.64	441.6710	4,416.71	02/02/2024	513.84						
21/12/2023	32300	WOCKHARDT LTD	0	10	828.0000	389.0637	3,890.64										
22/12/2023	32300	WOCKHARDT LTD	0	20	828.0000	411.9321	8,238.64										
01/01/2024	32300	WOCKHARDT LTD	0	60	828.0000	473.5999	28,415.99										
23/01/2024	32300	WOCKHARDT LTD	0	15	828.0000	419.8259	6,297.39	419.5241	6,292.86	23/01/2024							-18.57
23/01/2024	32300	WOCKHARDT LTD	0	40	828.0000	430.7183	17,228.73										
13/02/2024	32300	WOCKHARDT LTD	0	150	828.0000	431.7795	64,766.93	435.7359	65,360.39	13/02/2024							562.38

Bought Quantity :	245	Sold Quantity :	245	Os Purchase Qty :	130	Os Sales Qty :	
Bought Amount :	1,02,688.77	Sold Amount :	1,08,321.47	Os Purchase Value :	57,774.00	Os Sales Value :	
Short Term PL :	5,050.58	Long Term PL :		Speculative PL :	445.33	Long Term (Tax)	
ISIN Code :	INE049B01025						

16/06/2023	32616	XCHANGING SOLUTI	47	100	60.8500	71.7145	7,171.45	105.2832	10,528.32	02/08/2023	3,328.04						
16/06/2023	32616	XCHANGING SOLUTI	49	200	60.8500	71.7145	14,342.90	100.0988	20,019.76	04/08/2023	5,620.84						
06/11/2023	32616	XCHANGING SOLUTI	60	100	60.8500	100.7514	10,075.14	110.4177	11,041.77	05/01/2024	941.93						
06/11/2023	32616	XCHANGING SOLUTI	95	100	60.8500	100.3000	10,030.00	133.7974	13,379.74	09/02/2024	3,323.31						
06/11/2023	32616	XCHANGING SOLUTI	109	200	60.8500	99.8988	19,979.76	148.0545	29,610.90	23/02/2024	9,549.22						
05/01/2024	32616	XCHANGING SOLUTI	0	100	60.8500	108.9327	10,893.27	109.3672	10,936.72	05/01/2024							28.65
12/01/2024	32616	XCHANGING SOLUTI	42	200	60.8500	119.3821	23,876.42	149.4503	29,890.06	23/02/2024	5,925.26						
09/02/2024	32616	XCHANGING SOLUTI	0	100	60.8500	137.4412	13,744.12	139.1582	13,915.82	09/02/2024							153.44
14/02/2024	32616	XCHANGING SOLUTI	0	200	60.8500	151.3454	30,269.08	150.7048	30,140.95	14/02/2024							-142.33

^ - Indicates Corporate action Trade.

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)

Client Code : B0503295				Client Name : JAGRUTIBEN GAURANGBHAI PATEL				Term Code				Br Code			
15/02/2024	32616	XCHANGING SOLUTI	0	100	60.8500	157.2472	15,724.72	159.3522	15,935.22	15/02/2024					203.08
20/02/2024	32616	XCHANGING SOLUTI	20	200	60.8500	169.6826	33,936.51	123.8772	24,775.44	11/03/2024	-9,259.39				
20/02/2024	32616	XCHANGING SOLUTI	0	100	60.8500	169.0557	16,905.57								
26/02/2024	32616	XCHANGING SOLUTI	0	200	60.8500	141.4732	28,294.64	141.3576	28,271.52	26/02/2024					-64.22
26/02/2024	32616	XCHANGING SOLUTI	0	200	60.8500	137.8413	27,568.26								
Bought Quantity :		1800		Sold Quantity :		1800		Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :		2,18,338.01		Sold Amount :		2,38,446.22		Os Purchase Value :		44,473.83		Os Sales Value :			
Short Term PL :		19,429.21		Long Term PL :				Speculative PL :		178.62		Long Term (Tax)			
ISIN Code :		INE692G01013													

07/09/2023	5537	ZEE ENT ENTERPRISE	92	50	607.1000	285.0526	14,252.63	278.5618	13,928.09	08/12/2023	-370.83				
07/09/2023	5537	ZEE ENT ENTERPRISE	104	50	607.1000	283.9493	14,197.47	264.6038	13,230.19	20/12/2023	-1,012.47				
27/09/2023	5537	ZEE ENT ENTERPRISE	92	50	607.1000	262.9866	13,149.33	269.6885	13,484.43	28/12/2023	290.87				
11/12/2023	5537	ZEE ENT ENTERPRISE	17	50	607.1000	287.6103	14,380.52	269.9876	13,499.38	28/12/2023	-927.07				
01/01/2024	5537	ZEE ENT ENTERPRISE	0	100	607.1000	286.0858	28,608.58	282.8151	28,281.51	01/01/2024					-340.45
09/01/2024	5537	ZEE ENT ENTERPRISE	0	70	607.1000	261.1998	18,283.98	257.1228	17,998.60	09/01/2024					-294.81
Bought Quantity :		370		Sold Quantity :		370		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,02,872.50		Sold Amount :		1,00,422.19		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,019.50		Long Term PL :				Speculative PL :		-635.26		Long Term (Tax)			
ISIN Code :		INE256A01028													

17/08/2023	32321	ZYDUS LIFESCIENCES	0	65	430.4000	657.0152	42,705.99								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		65		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		42,705.99		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE010B01027													

Final Total										54,476.73	3,616.58	3,616.58	1,293.28
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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)	57,372.11	61,184.14	3,616.58	3,616.58
Short Term (Less than 365 days)	6,02,935.21	6,59,434.21	54,476.74	54,476.74
Speculation (Intraday - No Delivery)	5,74,229.62	5,75,983.08	1,293.29	1,293.29

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
40691	ADITYA BIRLA CAPIT	INE674K01013											165.00	27,948.90
32149	BANK OF INDIA	INE084A01016	500.00	47,883.22	500.000	50,378.41	2,332.61							
103	BHARAT HEAVY ELEC	INE257A01026	325.00	67,234.37	325.000	67,818.27	246.88			141.29				
6197	BLISS GVS PHARMA L	INE416D01022								500.000	50,129.95			
24370	BODAL CHEMICALS L	INE338D01028	400.00	38,827.00	400.000	39,353.00			475.12	300.000	29,567.44			
32368	BRIGHT COM GROUP	INE425B01027								250.000	777.00			
32756	CIE AUTOMOTIVE IND	INE536H01010	200.00	83,702.47	200.000	99,949.60	16,585.57			-501.61				
41729	HDFC ASSET MANAGE	INE127D01025	10.00	32,893.89	10.000	33,228.27		225.298	225.30	5.000	16,446.94			
183	HIMACHAL FUT COM	INE548A01028								200.000	20,571.53			
39437	IDFC FIRST BANK LTD	INE092T01019								3,200.000	1,81,182.08			
32832	INDIABULLS REAL ES	INE069I01010	800.00	67,591.80	800.000	83,873.65	15,895.64			160.26				

^ - Indicates Corporate action Trade.

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

Client Code : B0503295

Client Name : JAGRUTIBEN GAURANGBHAI 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	
24164	IOL CHEM & PHARMA	INE485C01011	80.00	33,036.86	80.000	33,421.97					369.87				
32479	ISMT LTD	INE732F01019	450.00	42,532.22	450.000	42,686.50					84.16	600.000	56,458.26		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	600.00	1,63,867.55	600.000	1,63,186.56	-1,479.01				411.96				
33192	K C P SUG & IND COR	INE790B01024	400.00	12,076.12	400.000	13,329.88		1,212.090	1,212.09						
24404	MARKSANS PHARMA	INE750C01026										500.000	53,755.79		
32234	NATIONAL ALUMINIUM	INE139A01034	300.00	36,628.88	300.000	38,272.68	981.29				608.57				
672	NOVARTIS INDIA LTD.	INE234A01025												20.00	14,425.59
32524	PTC INDIA LTD	INE877F01012	100.00	12,402.10	100.000	14,625.99		2,179.190	2,179.19					100.00	18,947.98
42649	RAIL VIKAS NIGAM LI	INE415G01027	250.00	50,757.72	250.000	50,499.86					-282.21				
43260	STOVE KRAFT LIMITE	INE00IN01015	100.00	53,167.67	100.000	51,915.46	-1,277.09				-73.30	50.000	26,649.71		
32348	SUBEX LTD	INE754A01055	300.00	12,269.00	300.000	12,191.00					-89.52	400.000	21,651.77		
24470	SYNCOM FORMULATI	INE312C01025										400.000	3,609.00		
43689	UNIPARTS INDIA LIMI	INE244O01017	100.00	55,766.80	100.000	54,680.46	-1,269.45								
32300	WOCKHARDT LTD	INE049B01025	245.00	1,02,688.77	245.000	1,08,321.47	5,050.58				445.33	130.000	57,774.00		
32616	XCHANGING SOLUTIO	INE692G01013	1,800.00	2,18,338.01	1,800.000	2,38,446.22	19,429.21				178.62	300.000	44,473.83		
5537	ZEE ENT ENTERPRISE	INE256A01028	370.00	1,02,872.50	370.000	1,00,422.19	-2,019.50				-635.26				
32321	ZYDUS LIFESCIENCES	INE010B01027										65.000	42,705.99		
Total			7,330.00	12,34,536.94	7,330.00	12,96,601.42	54,476.74	3,616.58	3,616.58	1,293.29	1,293.29	6,900.00	6,05,753.29	285.00	61,322.47

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

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