

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	
Client Code : BHVN052				Client Name : NAVINCHANDRA KALYANJI SHAH				Term Code				Br Code			
29/11/2023	44029	GANDHAR OIL REFIN	1	88	^	169.0000	14,872.00	297.3146	26,163.68	30/11/2023	11,253.75				
Bought Quantity :		88		Sold Quantity :		88		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,872.00		Sold Amount :		26,163.68		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,253.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE717W01049													
13/05/2022	43526	LIFE INSURANCE COR	636	15	^	904.0000	13,560.00	1,080.6588	16,209.88	08/02/2024		2,626.49	2,626.49		
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,560.00		Sold Amount :		16,209.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		2,626.49		Speculative PL :				Long Term (Tax)		2,626.49	
ISIN Code :		INE011Y01017													
23/12/2023	44055	MUTHOOT MICROFIN	3	51	^	291.0000	14,841.00	274.3675	13,992.74	26/12/2023	-868.62				
Bought Quantity :		51		Sold Quantity :		51		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,841.00		Sold Amount :		13,992.74		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-868.62		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE046W01019													
18/09/2023	43981	R R KABEL LIMITED	2	14	^	1,035.0000	14,490.00	1,192.2515	16,691.52	20/09/2023	2,176.92				
Bought Quantity :		14		Sold Quantity :		14		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,490.00		Sold Amount :		16,691.52		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,176.92		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE777K01022													
08/09/2023	43977	RISHABH INSTRUME	3	34	^	441.0000	14,994.00	447.7527	15,223.59	11/09/2023	208.45				
Bought Quantity :		34		Sold Quantity :		34		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,994.00		Sold Amount :		15,223.59		Os Purchase Value :				Os Sales Value :			
Short Term PL :		208.45		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0N2P01017													
08/10/2021	43279	SURYODAY SMALL FI	0	49		187.9864	9,211.34								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		49		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,211.34		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE428Q01011													
27/03/2023	17385	SYMPHONY LTD	57	1		1,863.8000	1,089.6750	1,089.68	1,996.0000	1,996.00	23/05/2023				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,089.68		Sold Amount :		1,996.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE225D01027													
31/03/2023	39658	TEAMLEASE SER LTD	63	1		2,300.0000	2,243.4780	2,243.48	3,043.9000	3,043.90	02/06/2023				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,243.48		Sold Amount :		3,043.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE985S01024													
Final Total											12,770.50	2,626.49	2,626.49		

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	16,209.88	2,626.49	2,626.49
Short Term (Less than 365 days)	59,197.00	72,071.54	12,770.51	12,770.51

^ - Indicates Corporate action Trade.

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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 : BHVN052

Client Name : NAVINCHANDRA KALYANJI SHAH

Term Code

Br Code

Speculation
(Intraday - No Delivery)

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	
44029	GANDHAR OIL REFIN	INE717W01049	88.00	14,872.00	88.000	26,163.68	11,253.75								
43526	LIFE INSURANCE COR	INE0J1Y01017	15.00	13,560.00	15.000	16,209.88		2,626.492	2,626.49						
44055	MUTHOOT MICROFIN	INE046W01019	51.00	14,841.00	51.000	13,992.74	-868.62								
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.000	16,691.52	2,176.92								
43977	RISHABH INSTRUMEN	INE0N2P01017	34.00	14,994.00	34.000	15,223.59	208.45								
43279	SURYODAY SMALL FI	INE428Q01011									49.000	9,211.34			
17385	SYMPHONY LTD	INE225D01027	1.00	1,089.68	1.000	1,996.00									
39658	TEAMLEASE SER LTD	INE985S01024	1.00	2,243.48	1.000	3,043.90									
Total			204.00	76,090.15	204.00	93,321.32	12,770.51	2,626.49	2,626.49	0.00	49.00	9,211.34	0.00	0.00	0.00

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.