

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 : C6770002 **Client Name :** URVASHI PATEL **Term Code** **Br Code**

22/12/2022	32134	BANK OF BARODA	179	85	161.7500	176.0213	14,961.81	194.3106	16,516.40	19/06/2023	1,507.94				
Bought Quantity :			85	Sold Quantity :			85	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			14,961.81	Sold Amount :			16,516.40	Os Purchase Value :				Os Sales Value :			
Short Term PL :			1,507.94	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE028A01039												

23/12/2022	32885	CENTRAL BK OF INDI	179	535	73.8000	30.6612	16,403.74	28.8921	15,457.27	20/06/2023	-993.10			
29/12/2022	32885	CENTRAL BK OF INDI	222	535	73.8000	31.7634	16,993.42	30.5887	16,364.95	08/08/2023	-677.80			
24/01/2023	32885	CENTRAL BK OF INDI	199	535	73.8000	30.5610	16,350.14	33.7324	18,046.83	11/08/2023	1,646.06			
10/05/2023	32885	CENTRAL BK OF INDI	118	535	73.8000	26.8536	14,366.68	38.5228	20,609.70	05/09/2023	6,191.53			

Bought Quantity :			2140	Sold Quantity :			2140	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			64,113.97	Sold Amount :			70,478.76	Os Purchase Value :				Os Sales Value :			
Short Term PL :			6,166.69	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE483A01010												

21/12/2022	32181	GUJARAT MINERAL D	148	95	149.8000	151.0014	14,345.13	166.9654	15,861.71	18/05/2023	1,472.46			
24/01/2023	32181	GUJARAT MINERAL D	127	95	149.8000	152.3040	14,468.88	167.4644	15,909.12	31/05/2023	1,394.80			

Bought Quantity :			190	Sold Quantity :			190	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			28,814.01	Sold Amount :			31,770.83	Os Purchase Value :				Os Sales Value :			
Short Term PL :			2,867.26	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE131A01031												

02/01/2023	185	HINDUSTAN CONSTR	137	25	40.0500	20.2404	506.01	16.7664	419.16	19/05/2023	-88.21			
13/01/2023	185	HINDUSTAN CONSTR	126	750	40.0500	19.3887	14,541.53	16.7664	12,574.80	19/05/2023	-2,006.71			
10/05/2023	185	HINDUSTAN CONSTR	55	775	40.0500	15.8316	12,269.49	21.5069	16,667.85	04/07/2023	4,355.67			

Bought Quantity :			1550	Sold Quantity :			1550	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			27,317.03	Sold Amount :			29,661.81	Os Purchase Value :				Os Sales Value :			
Short Term PL :			2,260.75	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE549A01026												

23/12/2022	32388	INDIAN OVERSEAS B	195	620	22.9000	28.6071	17,736.40	26.6466	16,520.89	06/07/2023	-1,266.62			
11/01/2023	32388	INDIAN OVERSEAS B	212	620	22.9000	30.0600	18,637.20	29.7404	18,439.05	11/08/2023	-239.67			
19/01/2023	32388	INDIAN OVERSEAS B	209	620	22.9000	30.7113	19,041.01	32.7344	20,295.33	16/08/2023	1,196.54			
10/05/2023	32388	INDIAN OVERSEAS B	124	620	22.9000	24.6492	15,282.50	34.7304	21,532.85	11/09/2023	6,196.19			
12/07/2023	32388	INDIAN OVERSEAS B	65	620	22.9000	26.8536	16,649.23	39.0218	24,193.52	15/09/2023	7,485.42			
11/08/2023	32388	INDIAN OVERSEAS B	0	620	22.9000	30.0200	18,612.40	29.8800	18,525.60	11/08/2023				-111.68

Bought Quantity :			3720	Sold Quantity :			3720	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,05,958.74	Sold Amount :			1,19,507.23	Os Purchase Value :				Os Sales Value :			
Short Term PL :			13,371.87	Long Term PL :				Speculative PL :			-111.68	Long Term (Tax)			
ISIN Code :			INE565A01014												

17/01/2023	32209	JAMMU AND KASHMI	101	280	75.0000	57.0639	15,977.89	57.7343	16,165.60	28/04/2023	140.79			
23/01/2023	32209	JAMMU AND KASHMI	101	280	75.0000	54.6090	15,290.52	61.8261	17,311.31	04/05/2023	1,973.34			

Bought Quantity :			560	Sold Quantity :			560	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			31,268.41	Sold Amount :			33,476.91	Os Purchase Value :				Os Sales Value :			
Short Term PL :			2,114.13	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE168A01041												

28/12/2022	39332	NAVKAAR CORPORATI	201	200	185.5000	62.0739	12,414.78	61.8760	12,375.20	17/07/2023	-75.77			
28/12/2022	39332	NAVKAAR CORPORATI	216	40	185.5000	62.0739	2,482.96	63.3231	2,532.92	01/08/2023	42.65			
13/01/2023	39332	NAVKAAR CORPORATI	200	160	185.5000	62.9757	10,076.11	63.3231	10,131.70	01/08/2023	26.08			
13/01/2023	39332	NAVKAAR CORPORATI	203	40	185.5000	62.9757	2,519.03	66.3670	2,654.68	04/08/2023	128.09			

^ - Indicates Corporate action Trade.

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01/04/2023

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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	Long Term (Tax)

Client Code : C6770002 **Client Name :** URVASHI PATEL **Term Code** **Br Code**

12/07/2023	39332	NAVKAR CORPORATI	23	160	185.5000	58.7673	9,402.77	66.3670	10,618.72	04/08/2023	1,186.76			
12/07/2023	39332	NAVKAR CORPORATI	26	40	185.5000	58.7673	2,350.69	68.0636	2,722.54	07/08/2023	364.46			
20/07/2023	39332	NAVKAR CORPORATI	18	200	185.5000	59.8194	11,963.88	68.0636	13,612.72	07/08/2023	1,611.24			

Bought Quantity :	840	Sold Quantity :	840	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	51,210.22	Sold Amount :	54,648.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,283.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE278M01019						

12/01/2023	26371	NMDC LTD	200	120	144.4000	129.0075	15,480.90	116.2171	13,946.05	31/07/2023	-1,577.65			
10/05/2023	26371	NMDC LTD	106	100	144.4000	109.1679	10,916.79	123.0035	12,300.35	24/08/2023	1,349.74			
10/05/2023	26371	NMDC LTD	117	20	144.4000	109.1679	2,183.36	135.8777	2,717.55	04/09/2023	527.06			
01/08/2023	26371	NMDC LTD	34	100	144.4000	117.2340	11,723.40	135.8777	13,587.77	04/09/2023	1,827.20			
15/12/2023	26371	NMDC LTD	7	100	144.4000	197.0433	19,704.33	195.2088	19,520.88	22/12/2023	-226.73			
21/12/2023	26371	NMDC LTD	13	100	144.4000	187.9251	18,792.51	217.9632	21,796.32	03/01/2024	2,958.39			
10/01/2024	26371	NMDC LTD	19	100	144.4000	211.2717	21,127.17	220.5580	22,055.80	29/01/2024	881.56			

Bought Quantity :	640	Sold Quantity :	640	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	99,928.46	Sold Amount :	1,05,924.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,739.57	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE584A01023						

21/09/2023	32477	UNION BANK OF INDI	55	150	136.9000	101.0517	15,157.76	114.7700	17,215.50	15/11/2023	2,021.82			
03/10/2023	32477	UNION BANK OF INDI	0	150	136.9000	109.2719	16,390.79	107.4785	16,121.78	03/10/2023				-275.51
20/10/2023	32477	UNION BANK OF INDI	26	150	136.9000	100.6509	15,097.64	114.7700	17,215.50	15/11/2023	2,081.95			
18/12/2023	32477	UNION BANK OF INDI	16	100	136.9000	123.4965	12,349.65	122.8039	12,280.39	03/01/2024	-95.96			
21/12/2023	32477	UNION BANK OF INDI	22	100	136.9000	117.7350	11,773.50	130.7380	13,073.80	12/01/2024	1,272.94			

Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	70,769.33	Sold Amount :	75,906.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,280.74	Long Term PL :		Speculative PL :		Long Term (Tax)	-275.51
ISIN Code :	INE692A01016						

Final Total											42,592.46				-387.19
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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)				
Short Term (Less than 365 days)	4,59,338.79	5,03,244.74	42,592.46	42,592.46
Speculation (Intraday - No Delivery)	35,003.19	34,647.38	-387.19	-387.19

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
32134	BANK OF BARODA	INE028A01039	85.00	14,961.81	85.000	16,516.40	1,507.94							
32885	CENTRAL BK OF INDI	INE483A01010	2,140.00	64,113.97	2,140.000	70,478.76	6,166.69							
32181	GUJARAT MINERAL D	INE131A01031	190.00	28,814.01	190.000	31,770.83	2,867.26							
185	HINDUSTAN CONSTR	INE549A01026	1,550.00	27,317.03	1,550.000	29,661.81	2,260.75							
32388	INDIAN OVERSEAS BA	INE565A01014	3,720.00	1,05,958.74	3,720.000	1,19,507.23	13,371.87			-111.68				
32209	JAMMU AND KASHMI	INE168A01041	560.00	31,268.41	560.000	33,476.91	2,114.13							
39332	NAVKAR CORPORATI	INE278M01019	840.00	51,210.22	840.000	54,648.48	3,283.52							
26371	NMDC LTD	INE584A01023	640.00	99,928.46	640.000	1,05,924.73	5,739.57							

^ - Indicates Corporate action Trade.

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Book Type : All

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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 : C6770002

Client Name : URVASHI 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	
32477	UNION BANK OF INDI	INE692A01016	650.00	70,769.33	650.000	75,906.97	5,280.74				-275.51				
Total			10,375.00	4,94,341.98	10,375.00	5,37,892.12	42,592.46	0.00	0.00		-387.19	0.00	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.