

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	Scrp Code	Scrp 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 : C7090002			Client Name : NAVAL KISHOR CHAUDHARI					Term Code			Br Code			
20/01/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,808.4000	2,808.40							
02/02/2023	820	ASIAN PAINTS LTD.	0	1	1,139.7000	2,720.3868	2,720.39							
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 :			INE021A01026											
09/12/2022	24804	AUROBINDO PHARM	152	5	635.4000	453.0050	2,265.03	617.1430	3,085.72	10/05/2023	811.97			
19/12/2022	24804	AUROBINDO PHARM	142	5	635.4000	439.1134	2,195.57	617.1430	3,085.72	10/05/2023	882.07			
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 :			INE406A01037											
16/09/2022	32400	BIRLASOFT LIMITED	314	10	220.2000	312.4345	3,124.35	382.3495	3,823.50	27/07/2023	687.06			
19/09/2022	32400	BIRLASOFT LIMITED	311	10	220.2000	304.6111	3,046.11	382.3495	3,823.50	27/07/2023	765.52			
11/10/2022	32400	BIRLASOFT LIMITED	289	10	220.2000	282.3445	2,823.45	382.3495	3,823.50	27/07/2023	988.65			
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 :			INE836A01035											
29/08/2022	BSE	BSE LIMITED	331	5	902.6000	632.2411	3,161.21	764.2005	3,821.00	26/07/2023	648.28			
11/10/2022	BSE	BSE LIMITED	288	5	902.6000	598.2895	2,991.45	764.2005	3,821.00	26/07/2023	818.32			
16/11/2022	BSE	BSE LIMITED	252	10	902.6000	581.9908	5,819.91	764.2005	7,642.01	26/07/2023	1,799.57			
21/11/2022	BSE	BSE LIMITED	247	10	902.6000	565.1905	5,651.91	764.2005	7,642.01	26/07/2023	1,968.19			
29/12/2022	BSE	BSE LIMITED	209	10	902.6000	535.6020	5,356.02	764.2005	7,642.01	26/07/2023	2,264.74			
23/02/2023	BSE	BSE LIMITED	153	12	902.6000	449.8455	5,398.15	764.2047	9,170.46	26/07/2023	3,748.41			
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 :			INE118H01025											
24/02/2023	CDSL	CENTRAL DEPOSITOR	200	2	335.4500	997.2328	1,994.47	1,349.9380	2,699.88	12/09/2023	697.96			
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 :			INE736A01011											
15/06/2023	117	DCW LTD.	76	50	40.9000	43.1290	2,156.45	55.9815	2,799.08	30/08/2023	634.75			
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 :			INE500A01029											
09/12/2022	1455	GREAVES COTTON LT	424	25	140.5000	139.3167	3,482.92	166.8978	4,172.45	06/02/2024		677.09	677.09	
16/02/2023	1455	GREAVES COTTON LT	355	25	140.5000	132.8975	3,322.44	166.8978	4,172.45	06/02/2024	837.67			
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 :			INE224A01026											
05/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,452.8455	7,264.23							

^ - 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

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 : C7090002			Client Name : NAVAL KISHOR CHAUDHARI					Term Code			Br Code			
14/02/2024	180	HDFC BANK LTD.	0	5	2,011.9000	1,375.0629	6,875.31							
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 :			INE040A01034											
06/03/2024	44026	INDIAN RENEWABLE	0	20		141.3227	2,826.45							
12/03/2024	44026	INDIAN RENEWABLE	0	20		134.4522	2,689.04							
13/03/2024	44026	INDIAN RENEWABLE	0	40		127.7321	5,109.28							
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 :			INE022Q01020											
22/11/2022	43277	LAXMI ORGANIC IND	0	10		288.8640	2,888.64							
27/01/2023	43277	LAXMI ORGANIC IND	0	10		271.8130	2,718.13							
14/02/2023	43277	LAXMI ORGANIC IND	0	10		264.9926	2,649.93							
23/02/2023	43277	LAXMI ORGANIC IND	0	30		258.3728	7,751.18							
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 :			INE576001020											
12/09/2023	24709	NACL INDUSTRIES LT	0	50	55.9500	78.2340	3,911.70							
30/10/2023	24709	NACL INDUSTRIES LT	0	50	55.9500	75.7767	3,788.84							
02/11/2023	24709	NACL INDUSTRIES LT	0	50	55.9500	73.7205	3,686.03							
17/11/2023	24709	NACL INDUSTRIES LT	0	34	55.9500	73.5701	2,501.38							
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 :			INE295D01020											
14/06/2023	32689	PVR INOX LIMITED	90	1	1,474.9500	1,464.8314	1,464.83	1,782.4366	1,782.44	12/09/2023	312.95			
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 :			INE191H01014											

^ - 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 : C7090002 **Client Name :** NAVAL KISHOR CHAUDHARI **Term Code** **Br Code**

16/11/2022	26885	SARLA PERFORMANC	253	40	64.9000	45.0347	1,801.39	50.8470	2,033.88	27/07/2023	226.21		
30/01/2023	26885	SARLA PERFORMANC	178	20	64.9000	41.1230	822.46	50.8470	1,016.94	27/07/2023	191.39		
14/02/2023	26885	SARLA PERFORMANC	163	40	64.9000	38.6155	1,544.62	50.8470	2,033.88	27/07/2023	483.36		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,168.47	Sold Amount :	5,084.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	900.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE453D01025						

25/01/2023	400	TATA POWER CO. LT	219	10	91.1500	202.1045	2,021.05	255.0824	2,550.82	01/09/2023	522.14		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,021.05	Sold Amount :	2,550.82	Os Purchase Value :		Os Sales Value :	
Short Term PL :	522.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

24/06/2022	21064	TRIDENT LTD	445	10	80.0000	37.6125	376.13	38.4842	384.84	12/09/2023		7.91	7.91
12/07/2022	21064	TRIDENT LTD	427	50	80.0000	37.8131	1,890.66	38.4842	1,924.21	12/09/2023		27.46	27.46
14/07/2022	21064	TRIDENT LTD	425	40	80.0000	36.0579	1,442.32	38.4842	1,539.37	12/09/2023		92.15	92.15
14/02/2023	21064	TRIDENT LTD	210	50	80.0000	31.6948	1,584.74	38.4842	1,924.21	12/09/2023	333.75		

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,293.84	Sold Amount :	5,772.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	333.75	Long Term PL :	127.51	Speculative PL :		Long Term (Tax)	127.51
ISIN Code :	INE064C01022						

29/11/2022	11431	VAKRANGEE LTD	0	20	447.5000	30.0900	601.80	^ 30.0900	601.80	15/06/2023			
15/06/2023	11431	VAKRANGEE LTD	261	20	447.5000	^ 1.1344	22.69	16.3009	326.02	17/08/2023	302.78		
09/12/2022	11431	VAKRANGEE LTD	0	20	447.5000	26.5795	531.59	^ 26.5795	531.59	15/06/2023			
15/06/2023	11431	VAKRANGEE LTD	251	20	447.5000	^ 1.0020	20.04	16.3009	326.02	17/08/2023	305.43		
14/02/2023	11431	VAKRANGEE LTD	0	40	447.5000	23.8714	954.86	^ 23.8714	954.86	15/06/2023			
15/06/2023	11431	VAKRANGEE LTD	184	40	447.5000	^ .9000	36.00	16.3009	652.04	17/08/2023	614.93		
23/03/2023	11431	VAKRANGEE LTD	0	40	447.5000	16.8504	674.02	^ 16.8504	674.02	15/06/2023			
15/06/2023	11431	VAKRANGEE LTD	147	40	447.5000	^ .6353	25.41	16.3009	652.04	17/08/2023	625.51		
31/05/2023	11431	VAKRANGEE LTD	0	100	447.5000	16.8003	1,680.03	^ 16.8003	1,680.03	15/06/2023			
15/06/2023	11431	VAKRANGEE LTD	78	100	447.5000	^ .6334	63.34	16.3009	1,630.09	17/08/2023	1,563.99		

Bought Quantity :	440	Sold Quantity :	440	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,609.77	Sold Amount :	8,028.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,412.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051B01021						

15/06/2023	43958	VL E-GOVERNANCE	0	2		^ 289.5561	579.11						
15/06/2023	43958	VL E-GOVERNANCE	0	2		^ 255.7745	511.55						
15/06/2023	43958	VL E-GOVERNANCE	0	4		^ 229.7145	918.86						
15/06/2023	43958	VL E-GOVERNANCE	0	4		^ 162.1514	648.61						
15/06/2023	43958	VL E-GOVERNANCE	0	10		^ 161.6693	1,616.69						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	22	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,274.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE03HW01020						

16/06/2022	7685	WIPRO LTD.	606	5	308.9500	423.2660	2,116.33	503.9835	2,519.92	12/02/2024		395.94	395.94
29/06/2022	7685	WIPRO LTD.	593	5	308.9500	421.4606	2,107.30	503.9835	2,519.92	12/02/2024		404.97	404.97
08/07/2022	7685	WIPRO LTD.	584	10	308.9500	418.6522	4,186.52	503.9835	5,039.84	12/02/2024		838.10	838.10

^ - 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 : C7090002

Client Name : NAVAL KISHOR CHAUDHARI

Term Code

Br Code

11/07/2022	7685	WIPRO LTD.	581	10	308.9500	411.7315	4,117.32	503.9835	5,039.84	12/02/2024		907.42	907.42
13/07/2022	7685	WIPRO LTD.	579	10	308.9500	409.2742	4,092.74	503.9835	5,039.84	12/02/2024		932.05	932.05
14/07/2022	7685	WIPRO LTD.	578	5	308.9500	406.2150	2,031.08	503.9835	2,519.92	12/02/2024		481.33	481.33
26/07/2022	7685	WIPRO LTD.	566	15	308.9500	406.4658	6,096.99	503.9835	7,559.75	12/02/2024		1,440.26	1,440.26
06/09/2022	7685	WIPRO LTD.	524	15	308.9500	405.2120	6,078.18	503.9835	7,559.75	12/02/2024		1,459.08	1,459.08
14/10/2022	7685	WIPRO LTD.	486	20	308.9500	377.7298	7,554.60	503.9835	10,079.67	12/02/2024		2,495.73	2,495.73

Bought Quantity :	95	Sold Quantity :	95	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,381.05	Sold Amount :	47,878.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	9,354.89	Speculative PL :		Long Term (Tax)	9,354.89
ISIN Code :	INE075A01022						

14/09/2023	32648	YES BANK LTD.	147	100	356.7000	17.5525	1,755.25	30.3088	3,030.88	08/02/2024	1,267.85		
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,755.25	Sold Amount :	3,030.88	Os Purchase Value :		Os Sales Value :							
Short Term PL :	1,267.85	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE528G01035												

Final Total									24,303.45	10,159.49	10,159.49		
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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)	45,573.06	55,899.30	10,159.49	10,159.49
Short Term (Less than 365 days)	60,468.29	85,011.04	24,303.42	24,303.42
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
820	ASIAN PAINTS LTD.	INE021A01026									2.000	5,528.79		
24804	AUROBINDO PHARMA	INE406A01037	10.00	4,460.59	10.000	6,171.43	1,694.04							
32400	BIRLASOFT LIMITED	INE836A01035	30.00	8,993.90	30.000	11,470.49	2,441.23							
BSE	BSE LIMITED	INE118H01025	52.00	28,378.63	52.000	39,738.48	11,247.49							
CDSL	CENTRAL DEPOSITOR	INE736A01011	2.00	1,994.47	2.000	2,699.88	697.96							
117	DCW LTD.	INE500A01029	50.00	2,156.45	50.000	2,799.08	634.75							
1455	GREAVES COTTON LT	INE224A01026	50.00	6,805.36	50.000	8,344.89	837.67	677.088	677.09					
180	HDFC BANK LTD.	INE040A01034								10.000	14,139.54			
40750	INDIAN ENERGY EXC	INE022Q01020								255.000	38,231.11			
44026	INDIAN RENEWABLE	INE202E01016								80.000	10,624.78			
43277	LAXMI ORGANIC IND	INE576O01020								60.000	16,007.88			
24709	NAACL INDUSTRIES LT	INE295D01020								184.000	13,887.94			
32689	PVR INOX LIMITED	INE191H01014	1.00	1,464.83	1.000	1,782.44	312.95							
26885	SARLA PERFORMANC	INE453D01025	100.00	4,168.47	100.000	5,084.70	900.96							
400	TATA POWER CO. LTD	INE245A01021	10.00	2,021.05	10.000	2,550.82	522.14							
21064	TRIDENT LTD	INE064C01022	150.00	5,293.84	150.000	5,772.63	333.75	127.514	127.51					
11431	VAKRANGEE LTD	INE051B01021	440.00	4,609.77	440.000	8,028.49	3,412.64							
43958	VL E-GOVERNANCE	INE03HW01020								22.000	4,274.82			
7685	WIPRO LTD.	INE075A01022	95.00	38,381.05	95.000	47,878.43		9,354.893	9,354.89					
32648	YES BANK LTD.	INE528G01035	100.00	1,755.25	100.000	3,030.88	1,267.85							
Total			1,090.00	1,10,483.65	1,090.00	1,45,352.62	24,303.42	10,159.49	10,159.49	0.00	613.00	1,02,694.86	0.00	0.00

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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 : C7090002

Client Name : NAVAL KISHOR CHAUDHARI

Term Code

Br Code

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

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