

**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	
<b>Client Code : CSJC001</b>			<b>Client Name : KALPESH VINAYAK CHAVAN</b>					<b>Term Code</b>			<b>Br Code</b>				
12/02/2024	21070	ALOK INDUSTRIES LT	0	100	3.7000	28.7360	2,873.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,873.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE270A01029													
13/03/2024	8	AMARA RAJA ENERG	0	15	820.0000	790.3473	11,855.21								
20/03/2024	8	AMARA RAJA ENERG	0	5	820.0000	747.0846	3,735.42								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,590.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE885A01032													
04/02/2011	59	BINANI INDUSTRIES	0	25	111.4500	226.0678	5,651.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,651.70		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE071A01013													
29/10/2010	33006	BIRLA COTSYN (INDI	0	1000		.8600	860.00								
05/08/2011	33006	BIRLA COTSYN (INDI	0	1000		.4400	440.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,300.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE655I01024													
11/11/2010	5052	CLUTCH AUTO LTD.	0	100		72.7175	7,271.75								
15/11/2010	5052	CLUTCH AUTO LTD.	0	50		68.8058	3,440.29								
09/12/2010	5052	CLUTCH AUTO LTD.	0	50		57.0707	2,853.54								
03/06/2011	5052	CLUTCH AUTO LTD.	0	100		63.8911	6,389.11								
04/06/2014	5052	CLUTCH AUTO LTD.	0	200		19.8600	3,972.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,926.69		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE779B01019													
24/06/2011	160	GTL LIMITED	0	50	14.8500	109.4828	5,474.14								
05/08/2011	160	GTL LIMITED	0	25	14.8500	64.8440	1,621.10								
26/04/2012	160	GTL LIMITED	0	25	14.8500	37.1110	927.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,023.02		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE043A01012													
26/10/2023	180	HDFC BANK LTD.	53	10	2,011.9000	1,480.3779	14,803.78	1,654.2224	16,542.22	18/12/2023	1,686.94				
17/01/2024	180	HDFC BANK LTD.	0	20	2,011.9000	1,596.2745	31,925.49								
18/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,503.9985	15,039.99								
19/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,425.9150	14,259.15								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :		14,803.78		Sold Amount :		16,542.22		Os Purchase Value :		61,224.63		Os Sales Value :			
Short Term PL :		1,686.94		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE040A01034													

^ - 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
<b>Client Code : CSJC001</b>			<b>Client Name : KALPESH VINAYAK CHAVAN</b>					<b>Term Code</b>			<b>Br Code</b>			
12/02/2024	13599	HINDUSTAN COPPER	0	20	86.8000	249.5464	4,990.93							
13/03/2024	13599	HINDUSTAN COPPER	0	10	86.8000	237.5104	2,375.10							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE531E01026											
16/03/2011	24826	JUPITER BIOSCIENCE	0	50		20.7621	1,038.11							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE918B01013											
13/06/2011	26209	K.S.OILS LTD.	0	100		24.7741	2,477.41							
20/06/2011	26209	K.S.OILS LTD.	0	100		18.1800	1,818.00							
26/04/2012	26209	K.S.OILS LTD.	0	200		5.8600	1,172.00							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE727D01022											
12/02/2024	33098	NHPC LTD	0	50	30.0000	80.8418	4,042.09							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE848E01016											
17/11/2011	32693	PUNJ LLOYD LTD	0	100	23.7000	48.9464	4,894.64							
13/08/2013	32693	PUNJ LLOYD LTD	0	200	23.7000	26.0279	5,205.58							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE701B01021											
22/09/2023	325	RELIANCE INDUSTRI	60	5	964.5000	2,373.5995	11,868.00	2,378.0444	11,890.22	21/11/2023	-17.58			
22/09/2023	325	RELIANCE INDUSTRI	120	5	964.5000	2,373.5995	11,868.00	2,732.2785	13,661.39	20/01/2024	1,751.07			
23/10/2023	325	RELIANCE INDUSTRI	89	5	964.5000	2,267.2815	11,336.41	2,732.2785	13,661.39	20/01/2024	2,283.98			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE002A01018											
12/03/2024	32670	SHREE RENUKA SUG	0	100	15.9500	43.5302	4,353.02							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE087H01022											
27/10/2023	770	TATA CHEMICALS LT	52	5	721.2500	952.8500	4,764.25	1,036.1821	5,180.91	18/12/2023	400.16			
27/10/2023	770	TATA CHEMICALS LT	60	5	721.2500	952.8500	4,764.25	1,080.8975	5,404.49	26/12/2023	623.32			
20/12/2023	770	TATA CHEMICALS LT	6	5	721.2500	995.7283	4,978.64	1,080.8975	5,404.49	26/12/2023	408.34			
05/02/2024	770	TATA CHEMICALS LT	30	10	721.2500	988.6070	9,886.07	1,064.2476	10,642.48	06/03/2024	722.33			
29/02/2024	770	TATA CHEMICALS LT	6	10	721.2500	941.0648	9,410.65	1,123.1205	11,231.21	06/03/2024	1,787.76			

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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 : CSJC001

Client Name : KALPESH VINAYAK CHAVAN

Term Code

Br Code

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,803.86	Sold Amount :	37,863.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,941.90	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE092A01019						

19/10/2023	7685	WIPRO LTD.	60	10	308.9500	395.8841	3,958.84	447.3040	4,473.04	18/12/2023	500.33			
19/10/2023	7685	WIPRO LTD.	64	10	308.9500	395.8841	3,958.84	463.3059	4,633.06	22/12/2023	659.76			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,917.68	Sold Amount :	9,106.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,160.09	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE075A01022						

Final Total											10,806.41			
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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)	91,597.72	1,02,724.90	10,806.38	10,806.38
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
21070	ALOK INDUSTRIES LT	INE270A01029									100.000	2,873.60		
8	AMARA RAJA ENERG	INE885A01032									20.000	15,590.63		
59	BINANI INDUSTRIES	INE071A01013									25.000	5,651.70		
33006	BIRLA COTSYN (INDI	INE655I01024									2,000.000	1,300.00		
5052	CLUTCH AUTO LTD.	INE779B01019									500.000	23,926.69		
160	GTL LIMITED	INE043A01012									100.000	8,023.02		
180	HDFC BANK LTD.	INE040A01034	10.00	14,803.78	10.000	16,542.22	1,686.94				40.000	61,224.63		
13599	HINDUSTAN COPPER	INE531E01026									30.000	7,366.03		
24826	JUPITER BIOSCIENCE	INE918B01013									50.000	1,038.11		
26209	K.S.OILS LTD.	INE727D01022									400.000	5,467.41		
33098	NHPC LTD	INE848E01016									50.000	4,042.09		
32693	PUNJ LLOYD LTD	INE701B01021									300.000	10,100.22		
325	RELIANCE INDUSTRIE	INE002A01018	15.00	35,072.40	15.000	39,213.01	4,017.46							
32670	SHREE RENUKA SUGA	INE087H01022									100.000	4,353.02		
770	TATA CHEMICALS LT	INE092A01019	35.00	33,803.86	35.000	37,863.57	3,941.90							
7685	WIPRO LTD.	INE075A01022	20.00	7,917.68	20.000	9,106.10	1,160.09							
<b>Total</b>			80.00	91,597.72	80.00	1,02,724.90	10,806.38	0.00	0.00	0.00	3,715.00	1,50,957.13	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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 time 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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