

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 : F3520018			Client Name : BHOOMI HARESHBHAI PATEL					Term Code			Br Code				
09/06/2023	410	ACC LTD	14	100	1,737.9000	1,849.7482	1,84,974.82	1,776.0059	1,77,600.59	23/06/2023	-7,974.78				
13/06/2023	410	ACC LTD	10	100	1,737.9000	1,853.1333	1,85,313.33	1,776.0443	1,77,604.43	23/06/2023	-8,310.58				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,70,288.15	Sold Amount :			3,55,205.02	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-16,285.36	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE012A01025												
01/01/2024	39254	ADANI ENERGY SOLU	2	100	214.8500	1,066.4398	1,06,643.98	1,168.4740	1,16,847.40	03/01/2024	9,834.65				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,06,643.98	Sold Amount :			1,16,847.40	Os Purchase Value :			Os Sales Value :				
Short Term PL :			9,834.65	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE931S01010												
22/02/2024	AISL	ANI INTEGRATED SE	0	1200	141.3000	82.8980	99,477.60								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			99,477.60	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE635Y01015												
23/01/2024	32888	ASIAN GRANITO INDI	0	1000	562.5000	75.6906	75,690.63								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			75,690.63	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE022I01019												
09/06/2023	103	BHARAT HEAVY ELE	3	2200	103.5000	85.3049	1,87,670.80	86.2405	1,89,729.10	12/06/2023	1,433.34				
30/08/2023	103	BHARAT HEAVY ELE	0	1	103.5000	114.5573	114.56	117.7411	117.74	30/08/2023				3.14	
Bought Quantity :			2201	Sold Quantity :			2201	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,87,785.36	Sold Amount :			1,89,846.84	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,433.34	Long Term PL :				Speculative PL :			3.14	Long Term (Tax)			
ISIN Code :			INE257A01026												
30/12/2022	335	BIRLA CORPORATION	131	145	1,175.0000	998.0393	1,44,715.70	1,018.2859	1,47,651.46	10/05/2023	2,451.86				
02/01/2023	335	BIRLA CORPORATION	128	1	1,175.0000	994.0232	994.02	1,018.2859	1,018.29	10/05/2023	21.08				
Bought Quantity :			146	Sold Quantity :			146	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,45,709.72	Sold Amount :			1,48,669.74	Os Purchase Value :			Os Sales Value :				
Short Term PL :			2,472.95	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE340A01012												
28/06/2023	40710	CAPACITE INFRAPRO	8	250	364.0000	205.4144	51,353.60	226.0199	56,504.98	06/07/2023	4,972.88				
11/10/2023	40710	CAPACITE INFRAPRO	1	560	364.0000	217.3501	1,21,716.06	221.0349	1,23,779.54	12/10/2023	1,656.96				
01/12/2023	40710	CAPACITE INFRAPRO	6	500	364.0000	266.7459	1,33,372.93	269.3412	1,34,670.61	07/12/2023	853.39				
Bought Quantity :			1310	Sold Quantity :			1310	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			3,06,442.58	Sold Amount :			3,14,955.13	Os Purchase Value :			Os Sales Value :				
Short Term PL :			7,483.22	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE264T01014												
13/02/2024	44120	CAPITAL SMALL FIN	0	32		468.0000	14,976.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			32	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			14,976.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE646H01017												
28/06/2023	12379	CRESSANDA SOLUTI	0	750		27.9764	20,982.31								

^ - 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 : F3520018			Client Name : BHOOMI HARESHBHAI PATEL					Term Code		Br Code					
14/02/2024	12379	CRESSANDA SOLUTI	0	4250		22.8118	96,950.16								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,17,932.47		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE716D01033													
15/02/2024	44122	ENTERO HEALTHCAR	12	11	^	1,258.0000	13,838.00	1,139.6208	12,535.83	27/02/2024	-1,322.46				
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,838.00		Sold Amount :		12,535.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,322.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE010601016													
09/11/2023	44020	ESAF SMALL FINANC	39	250	^	60.0000	15,000.00	72.5317	18,132.93	18/12/2023	3,104.19				
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		15,000.00		Sold Amount :		18,132.93		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,104.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE818W01011													
19/10/2023	39228	GALA GLOBAL PROD	0	10000		204.0000	5,982.21								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		59,822.41		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE480S01026													
08/09/2023	26367	GANESH HOUSING C	14	250		161.9000	44,718.21	1,10,179.55	444.0151	1,11,003.77	22/09/2023	458.47			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,10,179.55		Sold Amount :		1,11,003.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		458.47		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE460C01014													
28/02/2024	44131	GPT HEALTHCARE LI	1	80	^	186.0000	14,880.00	204.1856	16,334.85	29/02/2024	1,429.33				
Bought Quantity :		80		Sold Quantity :		80		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,880.00		Sold Amount :		16,334.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,429.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE486R01017													
10/07/2023	670	GUJARAT NARMADA	29	250		486.0000	599,767.11	1,49,941.78	545.5584	1,36,389.60	08/08/2023	-14,026.39			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,49,941.78		Sold Amount :		1,36,389.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-14,026.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE113A01013													
21/05/2020	180	HDFC BANK LTD.	0	182		2,011.9000	871.1354	1,58,546.64							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		182		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,58,546.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
22/05/2023	185	HINDUSTAN CONSTR	9	8000		40.0500	17,602.71	1,40,821.60	18.1454	1,45,163.20	31/05/2023	3,868.51			
Bought Quantity :		8000		Sold Quantity :		8000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,40,821.60		Sold Amount :		1,45,163.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,868.51		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE549A01026													
28/06/2023	186	HINDUSTAN OIL EXP	9	250		129.8000	209,727.31	52,431.83	220,436.91	55,109.22	07/07/2023	2,498.47			

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01/04/2023

31/03/2024

All

Book Type : All

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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 : F3520018				Client Name : BHOOMI HARESHBHAI PATEL				Term Code				Br Code			
Bought Quantity :		250		Sold Quantity :		250		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		52,431.83		Sold Amount :		55,109.22		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,498.47		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE345A01011													
Bought Quantity :		2200		Sold Quantity :		2200		Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :		1,64,698.28		Sold Amount :		1,75,952.48		Os Purchase Value :		7,475.00		Os Sales Value :			
Short Term PL :		11,049.14		Long Term PL :				Speculative PL :		-260.80		Long Term (Tax)			
ISIN Code :		INE069I01010													
Bought Quantity :		4340		Sold Quantity :		4340		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,47,650.84		Sold Amount :		1,48,198.85		Os Purchase Value :				Os Sales Value :			
Short Term PL :		58.19		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		61,172.97		Sold Amount :		59,934.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,438.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE570A01022													
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,36,884.45		Sold Amount :		1,49,425.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		12,068.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE758E01017													
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		20,912.55		Sold Amount :		22,701.69		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,717.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE391J01024													
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,400.00		Sold Amount :		15,666.86		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,241.73		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE696F01016													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,74,120.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00UG01014													
Bought Quantity :		377		Sold Quantity :		200		Os Purchase Qty :		269.2705		Os Sales Qty :			
Bought Amount :		587.1500		Sold Amount :		461.6809		Os Purchase Value :		92,336.18		Os Sales Value :			
Short Term PL :		587.1500		Long Term PL :		587.1500		Speculative PL :		269.6885		Long Term (Tax)			
ISIN Code :		KIRI INDUSTRIES LTD													
Bought Quantity :		368		Sold Quantity :		300		Os Purchase Qty :		269.4797		Os Sales Qty :			
Bought Amount :		587.1500		Sold Amount :		479.7996		Os Purchase Value :		1,43,939.89		Os Sales Value :			
Short Term PL :		587.1500		Long Term PL :		587.1500		Speculative PL :		33,711.06		Long Term (Tax)			
ISIN Code :		KIRI INDUSTRIES LTD													
Bought Quantity :		413		Sold Quantity :		125		Os Purchase Qty :		269.6885		Os Sales Qty :			
Bought Amount :		587.1500		Sold Amount :		478.4450		Os Purchase Value :		30,209.10		Os Sales Value :			
Short Term PL :		587.1500		Long Term PL :		587.1500		Speculative PL :		-5,756.57		Long Term (Tax)			
ISIN Code :		KIRI INDUSTRIES LTD													
Bought Quantity :		491		Sold Quantity :		75		Os Purchase Qty :		402.7880		Os Sales Qty :			
Bought Amount :		587.1500		Sold Amount :		478.0760		Os Purchase Value :		2,01,394.00		Os Sales Value :			
Short Term PL :		587.1500		Long Term PL :		587.1500		Speculative PL :		-40,951.22		Long Term (Tax)			
ISIN Code :		KIRI INDUSTRIES LTD													
Bought Quantity :		487		Sold Quantity :		500		Os Purchase Qty :		402.7880		Os Sales Qty :			
Bought Amount :		587.1500		Sold Amount :		483.2178		Os Purchase Value :		2,01,394.00		Os Sales Value :			
Short Term PL :		587.1500		Long Term PL :		587.1500		Speculative PL :		-40,951.22		Long Term (Tax)			
ISIN Code :		KIRI INDUSTRIES LTD													

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01/04/2023

31/03/2024

All

Book Type : All

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Client Code : F3520018			Client Name : BHOOMI HARESHBHAI PATEL					Term Code			Br Code			
05/12/2022	32967	KIRI INDUSTRIES LTD	389	147	587.1500	484.3573	71,200.52	402.7880	59,209.84	29/12/2023		-12,207.81	-12,207.81	
23/01/2023	32967	KIRI INDUSTRIES LTD	340	78	587.1500	376.5764	29,372.96	402.7880	31,417.46	29/12/2023	1,943.97			
23/01/2023	32967	KIRI INDUSTRIES LTD	0	422	587.1500	376.5764	1,58,915.24							
22/09/2023	32967	KIRI INDUSTRIES LTD	0	500	587.1500	281.2412	1,40,620.60							
11/10/2023	32967	KIRI INDUSTRIES LTD	0	125	587.1500	271.3115	33,913.94							
15/12/2023	32967	KIRI INDUSTRIES LTD	0	800	587.1500	347.9990	2,78,399.21							
Bought Quantity :			1425	Sold Quantity :			1425	Os Purchase Qty :			1847	Os Sales Qty :		
Bought Amount :			6,74,119.79	Sold Amount :			4,90,639.48	Os Purchase Value :			6,11,848.99	Os Sales Value :		
Short Term PL :			1,943.97	Long Term PL :			1,87,367.04	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE415I01015											
07/09/2023	245	KIRLOSAR FERROU	85	250	101.4500	496.4804	1,24,120.10	545.3590	1,36,339.75	01/12/2023	11,787.43			
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,24,120.10	Sold Amount :			1,36,339.75	Os Purchase Value :				Os Sales Value :		
Short Term PL :			11,787.43	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE884B01025											
20/03/2024	44149	KRYSTAL INTEGRAT	0	20		715.0000	14,300.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			20	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			14,300.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE0QN801017											
16/08/2023	43398	LATENT VIEW ANAL	1	250		413.3343	1,03,333.57	430.0061	1,07,501.53	17/08/2023	3,819.54			
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,03,333.57	Sold Amount :			1,07,501.53	Os Purchase Value :				Os Sales Value :		
Short Term PL :			3,819.54	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE017C01011											
11/01/2023	43526	LIFE INSURANCE COR	238	80		719.5798	57,566.38	684.5402	54,763.22	06/09/2023	-2,989.60			
04/09/2023	43526	LIFE INSURANCE COR	2	20		665.1395	13,302.79	684.5402	13,690.80	06/09/2023	343.29			
04/09/2023	43526	LIFE INSURANCE COR	95	100		665.1395	66,513.95	771.0798	77,107.98	08/12/2023	10,357.14			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,37,383.12	Sold Amount :			1,45,562.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			7,710.84	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE0J1Y01017											
29/08/2023	32234	NATIONAL ALUMINI	2	1100	77.6000	92.0754	1,01,282.94	94.1168	1,03,528.48	31/08/2023	1,906.57			
Bought Quantity :			1100	Sold Quantity :			1100	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			1,01,282.94	Sold Amount :			1,03,528.48	Os Purchase Value :				Os Sales Value :		
Short Term PL :			1,906.57	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE139A01034											
29/08/2023	17447	R S SOFTWARE INDIA	108	900	70.9000	50.1254	45,112.89	58.2746	52,447.14	15/12/2023	7,173.71			
29/08/2023	17447	R S SOFTWARE INDIA	0	100	70.9000	49.8993	4,989.93							
Bought Quantity :			900	Sold Quantity :			900	Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :			45,112.89	Sold Amount :			52,447.14	Os Purchase Value :			4,989.93	Os Sales Value :		
Short Term PL :			7,173.71	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE165B01029											
06/09/2023	24230	RASHTRIYA CHEM &	16	500	98.7000	128.5846	64,292.30	125.3727	62,686.35	22/09/2023	-1,816.65			

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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 : F3520018			Client Name : BHOOMI HARESHBHAI PATEL					Term Code			Br Code				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		64,292.30		Sold Amount :		62,686.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,816.65		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027A01015													
02/08/2022	34597	RATTANINDIA ENTER	0	200	6.5000	45.2855	9,057.10								
05/08/2022	34597	RATTANINDIA ENTER	0	100	6.5000	46.5392	4,653.92								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,711.02		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE834M01019													
04/08/2023	33122	RATTANINDIA POWE	109	2000	7.4000	5.0600	10,120.00	9.6300	19,260.00	21/11/2023	9,071.63				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,120.00		Sold Amount :		19,260.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		9,071.63		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE399K01017													
23/08/2023	40065	RBL BANK LIMITED	6	440	506.3500	228.0321	1,00,334.12	232.2013	1,02,168.57	29/08/2023	1,499.87				
Bought Quantity :		440		Sold Quantity :		440		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,00,334.12		Sold Amount :		1,02,168.57		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,499.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE976G01028													
29/01/2024	325	RELIANCE INDUSTRI	15	100	964.5000	2,899.1013	2,89,910.13	2,907.9000	2,90,790.00	13/02/2024	-82.95				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,89,910.13		Sold Amount :		2,90,790.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-82.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
11/12/2023	32945	SEPC LIMITED	0	1000	29.8000	20.1001	20,100.10								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		20,100.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE964H01014													
04/08/2023	32310	SHREE RAMA MULTI-	136	1000	14.4000	18.9567	18,956.70	33.9162	33,916.23	18/12/2023	14,872.99				
04/08/2023	32310	SHREE RAMA MULTI-	0	1000	14.4000	18.9567	18,956.70								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		18,956.70		Sold Amount :		33,916.23		Os Purchase Value :		18,956.70		Os Sales Value :			
Short Term PL :		14,872.99		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE879A01019													
18/08/2023	43419	SHRIRAM PROPERTIE	4	1500		74.8740	1,12,311.00	76.6194	1,14,929.10	22/08/2023	2,242.13				
Bought Quantity :		1500		Sold Quantity :		1500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,12,311.00		Sold Amount :		1,14,929.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,242.13		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE217L01019													
31/08/2023	43300	SONA BLW PRECISIO	20	170		589.7640	1,00,259.88	607.1252	1,03,211.28	20/09/2023	2,614.78				
31/08/2023	43300	SONA BLW PRECISIO	92	5		589.7640	2,948.82	560.5134	2,802.57	01/12/2023	-155.76				

^ - 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

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 : F3520018				Client Name : BHOOMI HARESHBHAI PATEL				Term Code				Br Code		
Bought Quantity :		175		Sold Quantity :		175		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,03,208.70		Sold Amount :		1,06,013.84		Os Purchase Value :				Os Sales Value :		
Short Term PL :		2,459.01		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE073K01018												
26/02/2024	32218	SOUTH INDIAN BANK	0	2000	30.6000	37.1110	74,222.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		74,222.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE683A01023												
29/12/2023	113	STEEL AUTHORITY O	55	1000	91.2500	125.3750	1,25,375.00	125.5721	1,25,572.10	22/02/2024	-218.56			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,25,375.00		Sold Amount :		1,25,572.10		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-218.56		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE114A01011												
29/09/2023	32371	TATA TELESER	68	650	7.1700	100.2190	65,142.36	91.0759	59,199.34	06/12/2023	-6,149.20			
Bought Quantity :		650		Sold Quantity :		650		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		65,142.36		Sold Amount :		59,199.34		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-6,149.20		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE517B01013												
11/08/2023	32505	UCO BANK	6	3000	31.7500	29.3378	88,013.40	30.9070	92,721.00	17/08/2023	4,408.63			
Bought Quantity :		3000		Sold Quantity :		3000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		88,013.40		Sold Amount :		92,721.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		4,408.63		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE691A01018												
28/06/2023	30131	UDAIPUR CEMENT W	9	500	28.7500	24.6738	12,336.90	26.7196	13,359.80	07/07/2023	980.43			
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		12,336.90		Sold Amount :		13,359.80		Os Purchase Value :				Os Sales Value :		
Short Term PL :		980.43		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE225C01029												
19/05/2023	32144	WELSPUN CORP LTD	11	610	171.5000	239.5074	1,46,099.49	242.5125	1,47,932.65	30/05/2023	1,346.47			
Bought Quantity :		610		Sold Quantity :		610		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,46,099.49		Sold Amount :		1,47,932.65		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,346.47		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE191B01025												
30/08/2023	33520	YAARI DIGITAL INTE	146	1000	261.4000	11.5000	11,500.00	12.9500	12,950.00	23/01/2024	1,405.02			
30/08/2023	33520	YAARI DIGITAL INTE	147	1000	261.4000	11.5000	11,500.00	12.0500	12,050.00	24/01/2024	506.06			
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		23,000.00		Sold Amount :		25,000.00		Os Purchase Value :				Os Sales Value :		
Short Term PL :		1,911.08		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE126M01010												
06/03/2020	32648	YES BANK LTD.	1189	500	356.7000	15.4500	7,725.00	16.7994	8,399.70	08/06/2023		647.82	647.82	
23/07/2020	32648	YES BANK LTD.	1050	500	356.7000	15.8500	7,925.00	16.7994	8,399.70	08/06/2023		447.59	447.59	
27/07/2020	32648	YES BANK LTD.	1046	500	356.7000	12.3500	6,175.00	16.7994	8,399.70	08/06/2023		2,199.65	2,199.65	
21/01/2021	32648	YES BANK LTD.	868	500	356.7000	17.6528	8,826.40	16.7994	8,399.70	08/06/2023		-455.13	-455.13	
01/06/2023	32648	YES BANK LTD.	7	10000	356.7000	16.5088	1,65,088.45	16.7994	1,67,994.00	08/06/2023	2,351.68			
12/06/2023	32648	YES BANK LTD.	0	2000	356.7000	16.6000	33,200.00							

^ - 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 : F3520018

Client Name : BHOOMI HARESHBHAI PATEL

Term Code

Br Code

Bought Quantity :	12000	Sold Quantity :	12000	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	1,95,739.85	Sold Amount :	2,01,592.80	Os Purchase Value :	33,200.00	Os Sales Value :	
Short Term PL :	2,351.68	Long Term PL :	2,839.93	Speculative PL :		Long Term (Tax)	2,839.93
ISIN Code :	INE528G01035						

01/04/2023	43320	ZOMATO LIMITED	627	1000	85.2889	85,288.90	130.2082	1,30,208.20	19/12/2023		44,565.02	44,565.02	
07/12/2023	43320	ZOMATO LIMITED	0	1000	122.2657	1,22,265.70							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	85,288.90	Sold Amount :	1,30,208.20	Os Purchase Value :	1,22,265.70	Os Sales Value :	
Short Term PL :		Long Term PL :	44,565.02	Speculative PL :		Long Term (Tax)	44,565.02
ISIN Code :	INE758T01015						

Final Total								92,863.90	-1,39,962.10	-1,39,962.10	-257.66
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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)	7,60,687.13	6,23,029.01	-1,39,962.10	-1,39,962.10
Short Term (Less than 365 days)	39,86,966.41	40,93,070.01	92,863.89	92,863.89
Speculation (Intraday - No Delivery)	37,509.38	37,342.74	-257.66	-257.66

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
410	ACC LTD	INE012A01025	200.00	3,70,288.15	200.00	3,55,205.02	-16,285.36							
39254	ADANI ENERGY SOLU	INE931S01010	100.00	1,06,643.98	100.00	1,16,847.40	9,834.65							
AISL	ANI INTEGRATED SER	INE635Y01015								1,200.000	99,477.60			
32888	ASIAN GRANITO INDI	INE022I01019								1,000.000	75,690.63			
103	BHARAT HEAVY ELEC	INE257A01026	2,201.00	1,87,785.36	2,201.00	1,89,846.84	1,433.34			3.14				
335	BIRLA CORPORATION	INE340A01012	146.00	1,45,709.72	146.00	1,48,669.74	2,472.95							
40710	CAPACIT'E INFRAPRO	INE264T01014	1,310.00	3,06,442.58	1,310.00	3,14,955.13	7,483.22							
44120	CAPITAL SMALL FINA	INE646H01017								32.000	14,976.00			
12379	CRESSANDA SOLUTIO	INE716D01033								5,000.000	1,17,932.47			
44122	ENTERO HEALTHCAR	INE010601016	11.00	13,838.00	11.00	12,535.83	-1,322.46							
44020	ESAF SMALL FINANC	INE818W01011	250.00	15,000.00	250.00	18,132.93	3,104.19							
39228	GALA GLOBAL PROD	INE480S01026								10,000.000	59,822.41			
26367	GANESH HOUSING CO	INE460C01014	250.00	1,10,179.55	250.00	1,11,003.77	458.47							
44131	GPT HEALTHCARE LI	INE486R01017	80.00	14,880.00	80.00	16,334.85	1,429.33							
670	GUJARAT NARMADA	INE113A01013	250.00	1,49,941.78	250.00	1,36,389.60	-14,026.39							
180	HDFC BANK LTD.	INE040A01034								182.000	1,58,546.64			
185	HINDUSTAN CONSTR	INE549A01026	8,000.00	1,40,821.60	8,000.00	1,45,163.20	3,868.51							
186	HINDUSTAN OIL EXPL	INE345A01011	250.00	52,431.83	250.00	55,109.22	2,498.47							
32832	INDIABULLS REAL ES	INE069I01010	2,200.00	1,64,698.28	2,200.00	1,75,952.48	11,049.14			-260.80	100.000	7,475.00		
43257	INDIAN RAILWAY FIN	INE053F01010	4,340.00	1,47,650.84	4,340.00	1,48,198.85	58.19							
214	ION EXCHANGE (INDI	INE570A01022	100.00	61,172.97	100.00	59,934.65	-1,438.65							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	500.00	1,36,884.45	500.00	1,49,425.35	12,068.75							
34600	JTL INDUSTRIES LIMI	INE391J01024	100.00	20,912.55	100.00	22,701.69	1,717.20							
44129	JUNIPER HOTELS LIMI	INE696F01016	40.00	14,400.00	40.00	15,666.86	1,241.73							
KHFM	KHFM HOSPITALITY A	INE00UG01014								3,100.000	1,74,120.80			
32967	KIRI INDUSTRIES LTD	INE415I01015	1,425.00	6,74,119.79	1,425.00	4,90,639.48	1,943.97	-1,87,367.044	1,87,367.04	1,847.000	6,11,848.99			
245	KIRLOSAR FERROUS	INE884B01025	250.00	1,24,120.10	250.00	1,36,339.75	11,787.43							

^ - 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 : F3520018

Client Name : BHOOMI HARESHBHAI 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	
44149	KRYSTAL INTEGRATE	INE0QN801017										20.000	14,300.00		
43398	LATENT VIEW ANALY	INE017C01011	250.00	1,03,333.57	250.000	1,07,501.53	3,819.54								
43526	LIFE INSURANCE COR	INE0J1Y01017	200.00	1,37,383.12	200.000	1,45,562.00	7,710.84								
32234	NATIONAL ALUMINIUM	INE139A01034	1,100.00	1,01,282.94	1,100.000	1,03,528.48	1,906.57								
17447	R S SOFTWARE INDIA	INE165B01029	900.00	45,112.89	900.000	52,447.14	7,173.71					100.000	4,989.93		
24230	RASHTRIYA CHEM &	INE027A01015	500.00	64,292.30	500.000	62,686.35	-1,816.65								
34597	RATTANINDIA ENTER	INE834M01019										300.000	13,711.02		
33122	RATTANINDIA POWER	INE399K01017	2,000.00	10,120.00	2,000.000	19,260.00	9,071.63								
40065	RBL BANK LIMITED	INE976G01028	440.00	1,00,334.12	440.000	1,02,168.57	1,499.87								
325	RELIANCE INDUSTRIE	INE002A01018	100.00	2,89,910.13	100.000	2,90,790.00	-82.95								
32945	SEPC LIMITED	INE964H01014										1,000.000	20,100.10		
32310	SHREE RAMA MULTI-	INE879A01019	1,000.00	18,956.70	1,000.000	33,916.23	14,872.99					1,000.000	18,956.70		
43419	SHRIRAM PROPERTIE	INE217L01019	1,500.00	1,12,311.00	1,500.000	1,14,929.10	2,242.13								
43300	SONA BLW PRECISION	INE073K01018	175.00	1,03,208.70	175.000	1,06,013.84	2,459.01								
32218	SOUTH INDIAN BANK	INE683A01023										2,000.000	74,222.00		
113	STEEL AUTHORITY OF	INE114A01011	1,000.00	1,25,375.00	1,000.000	1,25,572.10	-218.56								
32371	TATA TELESER	INE517B01013	650.00	65,142.36	650.000	59,199.34	-6,149.20								
32505	UCO BANK	INE691A01018	3,000.00	88,013.40	3,000.000	92,721.00	4,408.63								
30131	UDAIPUR CEMENT W	INE225C01029	500.00	12,336.90	500.000	13,359.80	980.43								
32144	WELSPUN CORP LTD	INE191B01025	610.00	1,46,099.49	610.000	1,47,932.65	1,346.47								
33520	YAARI DIGITAL INTE	INE126M01010	2,000.00	23,000.00	2,000.000	25,000.00	1,911.08								
32648	YES BANK LTD.	INE528G01035	12,000.00	1,95,739.85	12,000.000	2,01,592.80	2,351.68	2,839.930	2,839.93			2,000.000	33,200.00		
43320	ZOMATO LIMITED	INE758T01015	1,000.00	85,288.90	1,000.000	1,30,208.20		44,565.019	44,565.02			1,000.000	1,22,265.70		
Total			50,928.00	47,85,162.92	50,928.00	47,53,441.76	92,863.89	-1,39,962.10	-1,39,962.10	-257.66		29,881.00	16,21,635.98	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 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.

^ - Indicates Corporate action Trade.