

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												
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 :				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												
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												
08/09/2023	26367	GANESH HOUSING C	14	250	161.9000	440.7182	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			

^ - 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				
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	599.7671	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													
22/05/2023	185	HINDUSTAN CONSTR	9	8000	40.0500	17.6027	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	209.7273	52,431.83	220.4369	55,109.22	07/07/2023	2,498.47				
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													
28/08/2023	32832	INDIABULLS REAL ES	0	500	227.4500	74.7896	37,394.82	74.4500	37,225.00	28/08/2023					-260.80
28/08/2023	32832	INDIABULLS REAL ES	7	1700	227.4500	74.8844	1,27,303.46	81.6044	1,38,727.48	04/09/2023	11,049.14				
Bought Quantity :		2200		Sold Quantity :		2200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,64,698.28		Sold Amount :		1,75,952.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		11,049.14		Long Term PL :				Speculative PL :				Long Term (Tax)		-260.80	
ISIN Code :		INE069I01010													
11/05/2023	43257	INDIAN RAILWAY FIN	6	4340		34.0209	1,47,650.84	34.1472	1,48,198.85	17/05/2023	58.19				
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													
13/12/2023	214	ION EXCHANGE (INDI	7	100	588.5000	611.7297	61,172.97	599.3465	59,934.65	20/12/2023	-1,438.65				
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													
19/02/2024	JIOFINAN	JIO FINANCIAL SERVI	3	500		273.7689	1,36,884.45	298.8507	1,49,425.35	22/02/2024	12,068.75				
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													
08/12/2023	34600	JTL INDUSTRIES LIM	7	100	203.9000	209.1255	20,912.55	227.0169	22,701.69	15/12/2023	1,717.20				
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													
27/02/2024	44129	JUNIPER HOTELS LIM	1	40		^ 360.0000	14,400.00	391.6714	15,666.86	28/02/2024	1,241.73				

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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 : F3520018 **Client Name :** BHOOMI HARESHBHAI PATEL **Term Code** **Br Code**

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						

16/08/2022	32967	KIRI INDUSTRIES LTD	377	200	587.1500	461.6809	92,336.18	269.2705	53,854.09	28/08/2023		-38,727.14	-38,727.14
25/08/2022	32967	KIRI INDUSTRIES LTD	368	300	587.1500	479.7996	1,43,939.89	269.4797	80,843.92	28/08/2023		-63,472.62	-63,472.62
25/08/2022	32967	KIRI INDUSTRIES LTD	413	125	587.1500	478.4450	59,805.63	269.6885	33,711.06	12/10/2023		-26,251.69	-26,251.69
25/08/2022	32967	KIRI INDUSTRIES LTD	491	75	587.1500	478.0760	35,855.70	402.7880	30,209.10	29/12/2023		-5,756.57	-5,756.57
29/08/2022	32967	KIRI INDUSTRIES LTD	487	500	587.1500	483.2178	2,41,608.92	402.7880	2,01,394.00	29/12/2023		-40,951.22	-40,951.22
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		

Bought Quantity :	1425	Sold Quantity :	1425	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,74,119.79	Sold Amount :	4,90,639.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,943.97	Long Term PL :	1,87,367.04	Speculative PL :		Long Term (Tax)	-1,87,367.04
ISIN Code :	INE415I01015						

07/09/2023	245	KIRLOSKAR FERROU	85	250	101.4500	496.4804	1,24,120.10	545.3590	1,36,339.75	01/12/2023	11,787.43		
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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						

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		
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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		
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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		
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Bought Quantity :	900	Sold Quantity :	900	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	45,112.89	Sold Amount :	52,447.14	Os Purchase Value :		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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CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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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													
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													
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				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		18,956.70		Sold Amount :		33,916.23		Os Purchase Value :				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				
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													
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				

^ - 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 :	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			
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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			
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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			
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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			
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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	
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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	
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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	
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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	
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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			
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Bought Quantity :	12000	Sold Quantity :	12000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,95,739.85	Sold Amount :	2,01,592.80	Os Purchase Value :		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						

01/04/2022	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	
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	85,288.90	Sold Amount :	1,30,208.20	Os Purchase Value :		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	200.000	3,55,205.02	-16,285.36							

^ - 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

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
39254	ADANI ENERGY SOLU	INE931S01010	100.00	1,06,643.98	100.000	1,16,847.40	9,834.65							
103	BHARAT HEAVY ELEC	INE257A01026	2,201.00	1,87,785.36	2,201.000	1,89,846.84	1,433.34				3.14			
335	BIRLA CORPORATION	INE340A01012	146.00	1,45,709.72	146.000	1,48,669.74	2,472.95							
40710	CAPACIT'E INFRAPRO	INE264T01014	1,310.00	3,06,442.58	1,310.000	3,14,955.13	7,483.22							
44122	ENTERO HEALTHCAR	INE010601016	11.00	13,838.00	11.000	12,535.83	-1,322.46							
44020	ESAF SMALL FINANC	INE818W01011	250.00	15,000.00	250.000	18,132.93	3,104.19							
26367	GANESH HOUSING CO	INE460C01014	250.00	1,10,179.55	250.000	1,11,003.77	458.47							
44131	GPT HEALTHCARE LI	INE486R01017	80.00	14,880.00	80.000	16,334.85	1,429.33							
670	GUJARAT NARMADA	INE113A01013	250.00	1,49,941.78	250.000	1,36,389.60	-14,026.39							
185	HINDUSTAN CONSTR	INE549A01026	8,000.00	1,40,821.60	8,000.000	1,45,163.20	3,868.51							
186	HINDUSTAN OIL EXPL	INE345A01011	250.00	52,431.83	250.000	55,109.22	2,498.47							
32832	INDIABULLS REAL ES	INE069I01010	2,200.00	1,64,698.28	2,200.000	1,75,952.48	11,049.14				-260.80			
43257	INDIAN RAILWAY FIN	INE053F01010	4,340.00	1,47,650.84	4,340.000	1,48,198.85	58.19							
214	ION EXCHANGE (INDI	INE570A01022	100.00	61,172.97	100.000	59,934.65	-1,438.65							
JIOFINANCE	JIO FINANCIAL SERV	INE758E01017	500.00	1,36,884.45	500.000	1,49,425.35	12,068.75							
34600	JTL INDUSTRIES LIM	INE391J01024	100.00	20,912.55	100.000	22,701.69	1,717.20							
44129	JUNIPER HOTELS LIM	INE696F01016	40.00	14,400.00	40.000	15,666.86	1,241.73							
32967	KIRI INDUSTRIES LTD	INE415I01015	1,425.00	6,74,119.79	1,425.000	4,90,639.48	1,943.97	-1,87,367.044	1,87,367.04					
245	KIRLOSKAR FERROUS	INE884B01025	250.00	1,24,120.10	250.000	1,36,339.75	11,787.43							
43398	LATENT VIEW ANALY	INE017C01011	250.00	1,03,333.57	250.000	1,07,501.53	3,819.54							
43526	LIFE INSURANCE COR	INE011Y01017	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							
24230	RASHTRIYA CHEM &	INE027A01015	500.00	64,292.30	500.000	62,686.35	-1,816.65							
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							
32310	SHREE RAMA MULTI-	INE879A01019	1,000.00	18,956.70	1,000.000	33,916.23	14,872.99							
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							
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					
43320	ZOMATO LIMITED	INE758T01015	1,000.00	85,288.90	1,000.000	1,30,208.20		44,565.019	44,565.02					
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	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 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.