

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 : F5790131			Client Name : BHARAT JAYANTILAL SHAH					Term Code			Br Code				
21/12/2023	33096	ADANI POWER LTD	0	10	38.2500	512.0220	5,120.22								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,120.22		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE814H01011													
20/08/2021	43335	APTUS VALUE HOUSI	0	42	^	353.0000	14,826.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		42		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,826.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE852O01025													
04/11/2021	477	ASHOK LEYLAND LT	738	500	126.3000	144.4383	72,219.15	175.5482	87,774.10	12/11/2023		15,319.87	15,319.87		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		72,219.15		Sold Amount :		87,774.10		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		15,319.87		Speculative PL :				Long Term (Tax)		15,319.87	
ISIN Code :		INE208A01029													
11/03/2024	44137	BHARAT HIGHWAYS I	0	150	^	100.0000	15,000.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,000.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0NHL23019													
01/12/2023	40614	G G ENGINEERING LI	0	500	57.5000	2.1100	1,055.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,055.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE694X01030													
15/11/2023	180	HDFC BANK LTD.	0	10	2,011.9000	1,504.8537	15,048.54								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,048.54		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
04/11/2021	35789	INDIABULLS HOUSIN	775	60	1,413.9500	226.7025	13,602.15	231.6857	13,901.14	19/12/2023		258.35	258.35		
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :		13,602.15		Sold Amount :		13,901.14		Os Purchase Value :		1,11,123.80		Os Sales Value :			
Short Term PL :				Long Term PL :		258.35		Speculative PL :				Long Term (Tax)		258.35	
ISIN Code :		INE148I01020													
28/01/2021	43257	INDIAN RAILWAY FIN	1018	575	^	26.0000	14,950.00	74.6504	42,923.98	12/11/2023		27,913.75	27,913.75		
Bought Quantity :		575		Sold Quantity :		575		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,950.00		Sold Amount :		42,923.98		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		27,913.75		Speculative PL :				Long Term (Tax)		27,913.75	
ISIN Code :		INE053F01010													
20/12/2023	44046	INOX INDIA LIMITED	0	22	^	660.0000	14,520.00								

^ - 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 : F5790131

Client Name : BHARAT JAYANTILAL SHAH

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	22	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,520.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE616N01034			

13/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	500		223.4460	1,11,723.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	500	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,11,723.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE758E01017			

13/05/2022	43526	LIFE INSURANCE COR	0	15		904.0000	13,560.00							
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	15	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	13,560.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE011Y01017			

01/01/0001	43981	R R KABEL LIMITED	0				1,182.6300	16,556.82	26/09/2023					
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :		Os Sales Qty :	14
Bought Amount :	Sold Amount :	Os Purchase Value :		Os Sales Value :	16,556.82
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE777K01022				

04/11/2021	32301	TATA COFFEE LTD	691	50	147.4000	214.4280	10,721.40	264.8193	13,240.97	26/09/2023		2,484.68	2,484.68	
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,721.40	Sold Amount :	13,240.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	2,484.68	Speculative PL :		Long Term (Tax)	2,484.68
ISIN Code :	INE493A01027						

Final Total												45,976.65	45,976.65	
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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)	1,11,492.70	1,57,840.19	45,976.65	45,976.65
Short Term (Less than 365 days)				
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
33096	ADANI POWER LTD	INE814H01011									10.000	5,120.22		
43335	APTUS VALUE HOUSI	INE852O01025									42.000	14,826.00		
477	ASHOK LEYLAND LTD	INE208A01029	500.00	72,219.15	500.000	87,774.10		15,319.870	15,319.87					
44137	BHARAT HIGHWAYS I	INE0NHL23019									150.000	15,000.00		
40614	G G ENGINEERING LI	INE694X01030									500.000	1,055.00		
180	HDFC BANK LTD.	INE040A01034									10.000	15,048.54		
35789	INDIABULLS HOUSIN	INE148I01020	60.00	13,602.15	60.000	13,901.14		258.352	258.35		500.000	1,11,123.80		
43257	INDIAN RAILWAY FIN	INE053F01010	575.00	14,950.00	575.000	42,923.98		27,913.750	27,913.75					
44046	INOX INDIA LIMITED	INE616N01034									22.000	14,520.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									500.000	1,11,723.00		
43526	LIFE INSURANCE COR	INE011Y01017									15.000	13,560.00		
43981	R R KABEL LIMITED	INE777K01022											14.00	16,556.82

^ - Indicates Corporate action Trade.

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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 : F5790131

Client Name : BHARAT JAYANTILAL SHAH

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
32301	TATA COFFEE LTD	INE493A01027	50.00	10,721.40	50.000	13,240.97		2,484.675	2,484.68					
Total			1,185.00	1,11,492.70	1,185.00	1,57,840.19	0.00	45,976.65	45,976.65	0.00	1,749.00	3,01,976.56	14.00	16,556.82

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

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