

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 : F5790132 | | | Client Name : RUPAL BHARAT SHAH | | | | Term Code | | | Br Code | | | | | |
| 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 : | | INE852001025 | | | | | | | | | | | | | |
| 17/08/2021 | 43333 | CARTRADE TECH LIM | 0 | 9 | ^ | 1,618.0000 | 14,562.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 9 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 14,562.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE290S01011 | | | | | | | | | | | | | |
| 19/03/2024 | 32839 | DISH TV INDIA LTD | 0 | 1003 | | 75.9000 | 16,913.8 | 16,964.56 | | | | | | | |
| 20/03/2024 | 32839 | DISH TV INDIA LTD | 0 | 97 | | 75.9000 | 16,580.0 | 1,608.26 | 16,600.0 | 1,610.20 | 20/03/2024 | | | .84 | |
| Bought Quantity : | | 97 | | Sold Quantity : | | 97 | | Os Purchase Qty : | | 1003 | | Os Sales Qty : | | | |
| Bought Amount : | | 1,608.26 | | Sold Amount : | | 1,610.20 | | Os Purchase Value : | | 16,964.56 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | .84 | | Long Term (Tax) | | | |
| ISIN Code : | | INE836F01026 | | | | | | | | | | | | | |
| 29/11/2023 | 44027 | FEDBANK FINANCIAL | 0 | 107 | ^ | 140.0000 | 14,980.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 107 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 14,980.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE007N01010 | | | | | | | | | | | | | |
| 14/07/2021 | 875 | ITC LTD | 0 | 500 | | 275.8500 | 202,404.0 | 1,01,202.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 500 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,01,202.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE154A01025 | | | | | | | | | | | | | |
| 28/01/2021 | 43257 | INDIAN RAILWAY FIN | 0 | 575 | ^ | 26.0000 | 14,950.00 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 575 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 14,950.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE053F01010 | | | | | | | | | | | | | |
| 24/03/2021 | 43278 | KALYAN JEWELLERS | 963 | 171 | ^ | 87.0000 | 14,877.00 | 336.8562 | 57,602.41 | 12/11/2023 | | 42,644.27 | 42,644.27 | | |
| Bought Quantity : | | 171 | | Sold Quantity : | | 171 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 14,877.00 | | Sold Amount : | | 57,602.41 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | 42,644.27 | | Speculative PL : | | | | Long Term (Tax) | | 42,644.27 | |
| ISIN Code : | | INE303R01014 | | | | | | | | | | | | | |
| 13/05/2022 | 43526 | LIFE INSURANCE COR | 0 | 15 | ^ | 904.0000 | 13,560.00 | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| 13/11/2023 | 32798 | NETWORK 18 MEDIA | 0 | 725 | | 57.1500 | 77,854.0 | 56,445.17 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 725 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 56,445.17 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE870H01013 | | | | | | | | | | | | | |

^ - 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) | Speculation | |
| Client Code : F5790132 | | | | Client Name : RUPAL BHARAT SHAH | | | | Term Code | | | | Br Code | | | |
| 20/03/2024 | 42649 | RAIL VIKAS NIGAM L | 0 | 722 | | 241.0854 | 1,74,063.66 | 240.2180 | 1,73,437.40 | 20/03/2024 | | | | | -755.26 |
| 20/03/2024 | 42649 | RAIL VIKAS NIGAM L | 1 | 200 | | 238.8716 | 47,774.32 | 246.7056 | 49,341.12 | 21/03/2024 | 1,480.14 | | | | |
| Bought Quantity : | | 922 | | Sold Quantity : | | 922 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 2,21,837.98 | | Sold Amount : | | 2,22,778.52 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | 1,480.14 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE415G01027 | | | | | | | | | | | | | |

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|--------------------------|-------|------------------|---|------------------------|--|------------|-----------|----------------------------|--|-----------|--|--------------------------|--|--|--|
| 01/12/2023 | 44028 | TATA TECHNOLOGIE | 0 | 52 | | 1,224.7542 | 63,687.22 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 52 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 63,687.22 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE142M01025 | | | | | | | | | | | | | |

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|--------------------------|-----|-----------------|---|------------------------|----------|----------|-----------|----------------------------|--|-----------|--|--------------------------|--|--|--|
| 01/09/2023 | 295 | VEDANTA LIMITED | 0 | 100 | 346.4000 | 235.2195 | 23,521.95 | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 23,521.95 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE205A01025 | | | | | | | | | | | | | |

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|--------------------------|------|--------------|-----|------------------------|----------|-----------|-----------|----------------------------|-----------|------------|--|--------------------------|--|--|--|
| 10/02/2023 | 7685 | WIPRO LTD. | 143 | 77 | 308.9500 | 407.8140 | 31,401.68 | 444.1100 | 34,196.47 | 03/07/2023 | | | | | |
| 10/02/2023 | 7685 | WIPRO LTD. | 0 | 23 | 308.9500 | 407.8140 | 9,379.72 | | | | | | | | |
| 05/07/2023 | 7685 | WIPRO LTD. | 0 | 77 | 308.9500 | 394.6878 | 30,390.96 | | | | | | | | |
| Bought Quantity : | | 77 | | Sold Quantity : | | 77 | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | |
| Bought Amount : | | 31,401.68 | | Sold Amount : | | 34,196.47 | | Os Purchase Value : | | 39,770.68 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE075A01022 | | | | | | | | | | | | | |

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|--------------------------|-------|--------------------|---|------------------------|---------|----------|----------|----------------------------|----------|------------|--|--------------------------|--|--------|--------|
| 20/03/2024 | 32794 | ZEE MEDIA CORP. LT | 0 | 500 | 43.7500 | 10.3300 | 5,165.00 | 10.7000 | 5,350.00 | 20/03/2024 | | | | | 180.42 |
| Bought Quantity : | | 500 | | Sold Quantity : | | 500 | | Os Purchase Qty : | | | | Os Sales Qty : | | | |
| Bought Amount : | | 5,165.00 | | Sold Amount : | | 5,350.00 | | Os Purchase Value : | | | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | 180.42 | |
| ISIN Code : | | INE966H01019 | | | | | | | | | | | | | |

| | | | | | | | | | | | | | |
|--------------------|--|--|--|--|--|--|--|--|--|----------|-----------|-----------|---------|
| Final Total | | | | | | | | | | 1,480.14 | 42,644.27 | 42,644.27 | -574.00 |
|--------------------|--|--|--|--|--|--|--|--|--|----------|-----------|-----------|---------|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 14,877.00 | 57,602.41 | 42,644.27 | 42,644.27 |
| Short Term (Less than 365 days) | 47,774.32 | 49,341.12 | 1,480.14 | 1,480.14 |
| Speculation (Intraday - No Delivery) | 1,80,836.92 | 1,80,397.60 | -574.00 | -574.00 |

| 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 |
| 43335 | APTUS VALUE HOUSI | INE852001025 | | | | | | | | | 42.000 | 14,826.00 | | |
| 43333 | CARTRADE TECH LIM | INE290S01011 | | | | | | | | | 9.000 | 14,562.00 | | |
| 32839 | DISH TV INDIA LTD | INE836F01026 | 97.00 | 1,608.26 | 97.000 | 1,610.20 | | | | | .84 | 1,003.000 | 16,964.56 | |
| 44027 | FEDBANK FINANCIAL | INE007N01010 | | | | | | | | | 107.000 | 14,980.00 | | |
| 875 | I T C LTD | INE154A01025 | | | | | | | | | 500.000 | 1,01,202.00 | | |
| 43257 | INDIAN RAILWAY FIN | INE053F01010 | | | | | | | | | 575.000 | 14,950.00 | | |
| 43278 | KALYAN JEWELLERS | INE303R01014 | 171.00 | 14,877.00 | 171.000 | 57,602.41 | | | | | | | | |

^ - 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 : F5790132

Client Name : RUPAL BHARAT SHAH

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 |
| 43526 | LIFE INSURANCE COR | INE0J1Y01017 | | | | | | | | | 15.000 | 13,560.00 | | |
| 32798 | NETWORK 18 MEDIA | INE870H01013 | | | | | | | | | 725.000 | 56,445.17 | | |
| 42649 | RAIL VIKAS NIGAM LI | INE415G01027 | 922.00 | 2,21,837.98 | 922.000 | 2,22,778.52 | 1,480.14 | | | | | | | |
| 44028 | TATA TECHNOLOGIES | INE142M01025 | | | | | | | | | 52.000 | 63,687.22 | | |
| 295 | VEDANTA LIMITED | INE205A01025 | | | | | | | | | 100.000 | 23,521.95 | | |
| 7685 | WIPRO LTD. | INE075A01022 | 77.00 | 31,401.68 | 77.000 | 34,196.47 | | | | | 100.000 | 39,770.68 | | |
| 32794 | ZEE MEDIA CORP. LT | INE966H01019 | 500.00 | 5,165.00 | 500.000 | 5,350.00 | | | | 180.42 | | | | |
| Total | | | 1,767.00 | 2,74,889.92 | 1,767.00 | 3,21,537.60 | 1,480.14 | 42,644.27 | 42,644.27 | -574.00 | 3,228.00 | 3,74,469.58 | 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.