

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 : F6960097			Client Name : NEERAV SURESH AJMERA					Term Code			Br Code				
25/10/2023	27001	ASHAPURA MINECHE	0	25	90.0000	288.0330	7,200.83								
26/10/2023	27001	ASHAPURA MINECHE	0	10	90.0000	279.1890	2,791.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,992.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE348A01023													
07/09/2023	33271	ASHOKA BUILDCON	0	100	229.9500	115.8765	11,587.65								
08/09/2023	33271	ASHOKA BUILDCON	0	25	229.9500	113.5650	2,839.13								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		125		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,426.78		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE442H01029													
07/11/2022	32215	AXIS BANK LTD.	0	25	595.7500	871.3350	21,783.38								
10/11/2022	32215	AXIS BANK LTD.	0	15	595.7500	848.2200	12,723.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		40		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		34,506.68		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE238A01034													
27/10/2023	20	BOMBAY DYEING &	0	15	237.7000	150.7500	2,261.25								
31/10/2023	20	BOMBAY DYEING &	0	50	237.7000	157.3328	7,866.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		65		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,127.89		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE032A01023													
19/01/2024	670	GUJARAT NARMADA	0	25	486.0000	742.4820	18,562.05								
23/01/2024	670	GUJARAT NARMADA	0	30	486.0000	716.0192	21,480.58								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		55		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		40,042.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE113A01013													
27/10/2023	690	GUJARAT STATE FER	0	25	146.2000	193.8645	4,846.61								
31/10/2023	690	GUJARAT STATE FER	0	50	146.2000	200.6985	10,034.93								
23/01/2024	690	GUJARAT STATE FER	0	50	146.2000	296.4417	14,822.09								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		125		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,703.62		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE026A01025													
28/11/2023	15147	HALDYN GLASS LTD.	0	10	44.5500	153.3060	1,533.06								
15/01/2024	15147	HALDYN GLASS LTD.	0	100	44.5500	142.2840	14,228.40								
23/01/2024	15147	HALDYN GLASS LTD.	0	25	44.5500	138.8772	3,471.93								
25/01/2024	15147	HALDYN GLASS LTD.	0	15	44.5500	138.7770	2,081.66								
09/02/2024	15147	HALDYN GLASS LTD.	0	25	44.5500	171.3420	4,283.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		175		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		25,598.60		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE506D01020													

^ - 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	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 : F6960097			Client Name : NEERAV SURESH AJMERA					Term Code			Br Code				
07/11/2022	32174	ICICI BANK LTD.	0	25	353.8500	911.5350	22,788.38								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			25		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			22,788.38		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE090A01021												
25/10/2023	35789	INDIABULLS HOUSIN	0	20	1,413.9500	155.7750	3,115.50								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			20		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,115.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE148I0120												
26/03/2024	44026	INDIAN RENEWABLE	0	100		141.2820	14,128.20								
27/03/2024	44026	INDIAN RENEWABLE	0	25		138.2760	3,456.90								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			125		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			17,585.10		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE202E0106												
26/02/2024	41956	IRCON INTERNATION	0	50		236.0211	11,801.06								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			11,801.06		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE962Y01021												
12/11/2023	32627	JAIPRAKASH POWER	0	100	7.1500	14.2208	1,422.08								
12/03/2024	32627	JAIPRAKASH POWER	0	100	7.1500	15.8817	1,588.17								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,010.25		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE351F01018												
25/01/2024	39992	LLOYDS ENGINEERIN	0	1000	2.4700	49.4487	49,448.70								
12/03/2024	39992	LLOYDS ENGINEERIN	0	25	2.4700	48.1461	1,203.65								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			1025		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			50,652.35		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE093R01011												
25/10/2023	31637	PRAVEG LIMITED	87	10		527.3235	5,273.24	1,077.8400	10,778.40	20/01/2024	5,473.01				
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			
Bought Amount :			5,273.24			Sold Amount :			10,778.40			Os Purchase Value :			
Short Term PL :			5,473.01			Long Term PL :			Speculative PL :						
ISIN Code :			INE722B01019												
08/09/2023	42649	RAIL VIKAS NIGAM L	0	50		163.8150	8,190.75								
20/01/2024	42649	RAIL VIKAS NIGAM L	0	50		306.9627	15,348.14								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			23,538.89		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE415G01027												
25/01/2024	339	RAIN INDUSTRIES LT	0	600	404.9500	171.5925	1,02,955.50								
11/03/2024	339	RAIN INDUSTRIES LT	0	25	404.9500	168.3360	4,208.40								

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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 : F6960097 **Client Name :** NEERAV SURESH AJMERA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	625	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,07,163.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE855B01025						

13/07/2023	390	RELIANCE INFRA.	32	25	512.8000	136.5795	3,414.49	161.1402	4,028.51	14/08/2023	599.04			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,414.49	Sold Amount :	4,028.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	599.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036A01016						

25/10/2022	112	STATE BANK OF INDI	0	50	316.6000	582.9000	29,145.00							
19/05/2023	112	STATE BANK OF INDI	0	5	316.6000	577.8750	2,889.38							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,034.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

01/12/2023	40595	TEJAS NETWORKS LI	6	10	394.6000	807.6120	8,076.12	820.8051	8,208.05	07/12/2023	108.42			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,076.12	Sold Amount :	8,208.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	108.42	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE010J01012						

11/09/2023	33326	Texmaco Rail & Engg	0	25	105.6000	161.8050	4,045.13							
18/09/2023	33326	Texmaco Rail & Engg	0	10	105.6000	140.1975	1,401.98							
26/10/2023	33326	Texmaco Rail & Engg	0	5	105.6000	115.8263	579.13							
28/12/2023	33326	Texmaco Rail & Engg	0	100	105.6000	170.3400	17,034.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	140	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,060.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE621L01012						

26/12/2023	32800	TV18 BROADCAST LT	0	100	63.3500	52.3545	5,235.45							
28/12/2023	32800	TV18 BROADCAST LT	0	100	63.3500	51.1020	5,110.20							
10/01/2024	32800	TV18 BROADCAST LT	0	100	63.3500	65.1300	6,513.00							
12/03/2024	32800	TV18 BROADCAST LT	0	25	63.3500	48.2964	1,207.41							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	325	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,066.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE886H01027						

22/09/2023	33160	VALOR ESTATE LIMI	0	50	63.2500	162.1065	8,105.33							
25/10/2023	33160	VALOR ESTATE LIMI	0	100	63.2500	143.0869	14,308.69							
26/10/2023	33160	VALOR ESTATE LIMI	0	50	63.2500	139.6950	6,984.75							
15/01/2024	33160	VALOR ESTATE LIMI	0	600	63.2500	236.1894	1,41,713.66							
16/01/2024	33160	VALOR ESTATE LIMI	0	1700	63.2500	235.9086	4,01,044.69							
17/01/2024	33160	VALOR ESTATE LIMI	0	100	63.2500	225.4500	22,545.00							
23/01/2024	33160	VALOR ESTATE LIMI	0	200	63.2500	237.8748	47,574.96							
29/01/2024	33160	VALOR ESTATE LIMI	0	100	63.2500	247.8948	24,789.48							
11/03/2024	33160	VALOR ESTATE LIMI	0	250	63.2500	268.7765	67,194.12							
12/03/2024	33160	VALOR ESTATE LIMI	0	25	63.2500	247.7445	6,193.61							

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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)	Speculation			
Client Code : F6960097				Client Name : NEERAV SURESH AJMERA				Term Code				Br Code					
26/03/2024	33160	VALOR ESTATE LIM	0	200	63.2500	195.1395	39,027.90										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INE879I01012													
Final Total												6,180.47					

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)	16,763.84	23,014.96	6,180.46	6,180.46
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
27001	ASHAPURA MINECHE	INE348A01023									35.000	9,992.72		
33271	ASHOKA BUILDCON L	INE442H01029									125.000	14,426.78		
32215	AXIS BANK LTD.	INE238A01034									40.000	34,506.68		
20	BOMBAY DYEING & M	INE032A01023									65.000	10,127.89		
670	GUJARAT NARMADA	INE113A01013									55.000	40,042.63		
690	GUJARAT STATE FERT	INE026A01025									125.000	29,703.62		
15147	HALDYN GLASS LTD.	INE506D01020									175.000	25,598.60		
32174	ICICI BANK LTD.	INE090A01021									25.000	22,788.38		
35789	INDIABULLS HOUSIN	INE148I01020									20.000	3,115.50		
44026	INDIAN RENEWABLE	INE202E01016									125.000	17,585.10		
41956	IRCON INTERNATIONAL	INE962Y01021									50.000	11,801.06		
32627	JAI PRAKASH POWER	INE351F01018									200.000	3,010.25		
39992	LLOYDS ENGINEERIN	INE093R01011									1,025.000	50,652.35		
31637	PRAVEG LIMITED	INE722B01019	10.00	5,273.24	10.000	10,778.40	5,473.01							
42649	RAIL VIKAS NIGAM LI	INE415G01027									100.000	23,538.89		
339	RAIN INDUSTRIES LT	INE855B01025									625.000	1,07,163.90		
390	RELIANCE INFRA.	INE036A01016	25.00	3,414.49	25.000	4,028.51	599.04							
112	STATE BANK OF INDI	INE062A01020									55.000	32,034.38		
40595	TEJAS NETWORKS LI	INE010J01012	10.00	8,076.12	10.000	8,208.05	108.42							
33326	Texmaco Rail & Engg	INE621L01012									140.000	23,060.23		
32800	TV18 BROADCAST LT	INE886H01027									325.000	18,066.06		
33160	VALOR ESTATE LIMIT	INE879I01012									3,375.000	7,79,482.19		
Total			45.00	16,763.84	45.00	23,014.96	6,180.46	0.00	0.00	0.00	6,685.00	12,56,697.17	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.

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