

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 : H2690068		Client Name : DHAVAL V SHAH				Term Code				Br Code									
28/09/2021	8	AMARA RAJA ENERG	0	6	820.0000	770.3828	4,622.30												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		4,622.30		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE885A01032																	
30/12/2021	9480	BERGER PAINTS INDI	0	5	253.0500	755.9108	3,779.55												
05/10/2023	9480	BERGER PAINTS INDI	0	1	253.0500	^													
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		6		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		3,779.55		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE463A01038																	
12/10/2021	33278	COAL INDIA LTD	0	7	304.1500	193.9148	1,357.40												
31/01/2024	33278	COAL INDIA LTD	0	3	304.1500	406.8240	1,220.47												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		2,577.88		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE522F01014																	
24/12/2021	96	DABUR INDIA LTD.	0	15	360.9000	568.4280	8,526.42												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		15		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		8,526.42		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE016A01026																	
26/11/2021	40699	DIXON TECHNOLOGI	714	2	3,830.0000	5,141.5549	10,283.11	5,208.5762	10,417.15	10/11/2023			91.88				91.88		
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		10,283.11		Sold Amount :		10,417.15		Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :		91.88		Speculative PL :				Long Term (Tax)						91.88	
ISIN Code :		INE935N01020																	
05/10/2021	495	ESCORTS KUBOTA LI	0	3	841.8500	1,495.4903	4,486.47												
31/01/2024	495	ESCORTS KUBOTA LI	0	1	841.8500	3,036.3563	3,036.36												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		7,522.83		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE042A01014																	
09/01/2018	1455	GREAVES COTTON LT	2131	25	140.5000	150.1470	3,753.68	128.6037	3,215.09	10/11/2023					-544.85			-544.85	
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		3,753.68		Sold Amount :		3,215.09		Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :		544.85		Speculative PL :				Long Term (Tax)						-544.85	
ISIN Code :		INE224A01026																	
15/11/2023	39437	IDFC FIRST BANK LT	0	51	57.6000	87.4350	4,459.19												
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		51		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		4,459.19		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE092T01019																	
15/11/2023	40750	INDIAN ENERGY EXC	0	51	1,610.0000	135.9765	6,934.80												

^ - 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 : H2690068 **Client Name :** DHAVAL V SHAH **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,934.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

15/11/2023	43257	INDIAN RAILWAY FIN	0	51	74.0685	3,777.49								
31/01/2024	43257	INDIAN RAILWAY FIN	0	10	170.8500	1,708.50								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	61	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,485.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

14/10/2021	209	INFOSYS LTD	0	5	1,166.0000	1,742.6700	8,713.35							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,713.35	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

21/01/2022	19602	KELLTON TECH SOL	0	25	119.0000	123.6150	3,090.38							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,090.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE164B01022						

29/12/2021	42651	KPIT TECHNOLOGIES	0	5	589.4325	2,947.16								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,947.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE041401011						

24/07/2019	90096	LIQUIDBEES	0	1	1,000.0100	1,000.0001	1,000.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,000.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF732E01037						

21/01/2022	39992	LLOYDS ENGINEERIN	0	100	2.4700	21.8085	2,180.85							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,180.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE093R01011						

24/09/2021	31213	MANAPPURAM FINA	777	30	114.8500	175.8248	5,274.74	134.8722	4,046.17	10/11/2023		-1,247.47	-1,247.47
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,274.74	Sold Amount :	4,046.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,247.47	Speculative PL :		Long Term (Tax)	-1,247.47
ISIN Code :	INE522D01027						

17/08/2021	43334	NUVOCO VISTAS COR	815	6	^ 570.0000	3,420.00	342.9101	2,057.46	10/11/2023		-1,366.57	-1,366.57
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Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,420.00	Sold Amount :	2,057.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,366.57	Speculative PL :		Long Term (Tax)	-1,366.57
ISIN Code :	INE118D01016						

31/01/2024	40642	SALASAR TECHNO E	0	25	312.5000	130.3485	3,258.71							
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^ - 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 : H2690068			Client Name : DHAVAL V SHAH					Term Code			Br Code			
14/02/2024	40642	SALASAR TECHNO E	0	100	312.5000	^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		125	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,258.71	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE170V01027												
28/12/2021	800	TATA CONSUMER PR	0	5	303.6500		728.4240	3,642.12						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,642.12	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE192A01025												
06/10/2021	70001	TATA MOTORS LTD -	0	10	225.7000		182.7593	1,827.59						
21/01/2022	70001	TATA MOTORS LTD -	0	25	225.7000		256.9765	6,424.41						
31/01/2024	70001	TATA MOTORS LTD -	0	10	225.7000		590.0858	5,900.86						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		45	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,152.86	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		IN9155A01020												
05/10/2021	570	TATA MOTORS LTD.	0	5	400.9500		346.8758	1,734.38						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,734.38	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE155A01022												
05/10/2021	400	TATA POWER CO. LT	0	10	91.1500		180.5985	1,805.99						
21/01/2022	400	TATA POWER CO. LT	0	13	91.1500		242.0040	3,146.05						
01/02/2022	400	TATA POWER CO. LT	0	20	91.1500		247.0290	4,940.58						
31/01/2024	400	TATA POWER CO. LT	0	10	91.1500		390.2415	3,902.42						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		53	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,795.03	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE245A01021												
14/12/2022	470	TATA STEEL LTD	0	7	747.2500		112.0073	784.05						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		7	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		784.05	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE081A01020												
01/02/2022	7685	WIPRO LTD.	517	7	308.9500		577.8750	4,045.13	442.7750	3,099.43	03/07/2023			
01/02/2022	7685	WIPRO LTD.	0	2	308.9500		577.8750	1,155.75						
15/11/2023	7685	WIPRO LTD.	0	11	308.9500		392.8545	4,321.40						
Bought Quantity :			7	Sold Quantity :			7	Os Purchase Qty :		13	Os Sales Qty :			
Bought Amount :			4,045.13	Sold Amount :			3,099.43	Os Purchase Value :		5,477.15	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :		INE075A01022												
27/09/2021	4067	ZENSAR TECHNOLOG	0	10	965.0000		505.4648	5,054.65						

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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

Client Code : H2690068

Client Name : DHAVAL V SHAH

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,054.65	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE520A01027			
Final Total				-3,067.01

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	22,731.53	19,735.87	-3,067.01	-3,067.01
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
8	AMARA RAJA ENER	INE885A01032									6.000	4,622.30		
9480	BERGER PAINTS INDI	INE463A01038									6.000	3,779.55		
33278	COAL INDIA LTD	INE522F01014									10.000	2,577.88		
96	DABUR INDIA LTD.	INE016A01026									15.000	8,526.42		
40699	DIXON TECHNOLOGIE	INE935N01020	2.00	10,283.11	2.000	10,417.15		91.883	91.88					
495	ESCORTS KUBOTA LI	INE042A01014									4.000	7,522.83		
1455	GREAVES COTTON LT	INE224A01026	25.00	3,753.68	25.000	3,215.09		-544.853	544.85					
39437	IDFC FIRST BANK LTD	INE092T01019									51.000	4,459.19		
40750	INDIAN ENERGY EXC	INE022Q01020									51.000	6,934.80		
43257	INDIAN RAILWAY FIN	INE053F01010									61.000	5,485.99		
209	INFOSYS LTD	INE009A01021									5.000	8,713.35		
19602	KELLTON TECH SOL	INE164B01022									25.000	3,090.38		
42651	KPIT TECHNOLOGIES	INE041401011									5.000	2,947.16		
90096	LIQUIDBEES	INF732E01037									1.000	1,000.00		
39992	LLOYDS ENGINEERIN	INE093R01011									100.000	2,180.85		
31213	MANAPPURAM FINAN	INE522D01027	30.00	5,274.74	30.000	4,046.17		-1,247.468	1,247.47					
43334	NUVOCO VISTAS COR	INE118D01016	6.00	3,420.00	6.000	2,057.46		-1,366.569	1,366.57					
40642	SALASAR TECHNO EN	INE170V01027									125.000	3,258.71		
800	TATA CONSUMER PR	INE192A01025									5.000	3,642.12		
70001	TATA MOTORS LTD -D	IN9155A01020									45.000	14,152.86		
570	TATA MOTORS LTD.	INE155A01022									5.000	1,734.38		
400	TATA POWER CO. LTD	INE245A01021									53.000	13,795.03		
470	TATA STEEL LTD	INE081A01020									7.000	784.05		
7685	WIPRO LTD.	INE075A01022	7.00	4,045.13	7.000	3,099.43					13.000	5,477.15		
4067	ZENSAR TECHNOLOGI	INE520A01027									10.000	5,054.65		
Total			70.00	26,776.65	70.00	22,835.30	0.00	-3,067.01	-3,067.01	0.00	603.00	1,09,739.65	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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