

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 : H2690673			Client Name : SHWETAL DHAVAL SHAH					Term Code			Br Code				
30/12/2021	43232	COMPUTER AGE MAN	0	5		2,644.1550	13,220.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,220.78		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE596I01012													
30/12/2021	6401	DEEPAK NITRITE LTD	0	3	284.0500	2,469.3855	7,408.16								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,408.16		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE288B01029													
07/10/2021	86	EXIDE INDUSTRIES L	0	10	227.7500	182.7090	1,827.09								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,827.09		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE302A01020													
12/01/2022	40777	HDFC LIFE INSURANC	0	8	433.0000	666.0135	5,328.11								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		8		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,328.11		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE795G01014													
18/12/2023	30965	INDIAN OIL CORP. LT	0	51	427.6000	126.0773	6,429.94								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		51		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,429.94		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE242A01010													
24/11/2021	42830	INDIAN RAILWAY CA	0	5		897.1635	4,485.82								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,485.82		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE335Y01020													
20/12/2023	43257	INDIAN RAILWAY FIN	0	50		101.7060	5,085.30								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,085.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE053F01010													
12/01/2022	43271	JUBILANT INGREVIA	706	10		618.3263	6,183.26	476.6547	4,766.55	19/12/2023			-1,439.14	-1,439.14	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,183.26		Sold Amount :		4,766.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,439.14		Speculative PL :				Long Term (Tax)		-1,439.14	
ISIN Code :		INE0BY001018													
11/10/2021	4112	NELCO LTD	799	5	124.4500	898.4700	4,492.35	797.9900	3,989.95	19/12/2023			-519.37	-519.37	
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,492.35		Sold Amount :		3,989.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		519.37		Speculative PL :				Long Term (Tax)		-519.37	
ISIN Code :		INE045B01015													
11/11/2021	43390	PB FINTECH LIMITED	768	5	^	980.0000	4,900.00	792.5175	3,962.59	19/12/2023			-945.14	-945.14	

^ - Indicates Corporate action Trade.

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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 : H2690673	Client Name : SHWETAL DHAVAL SHAH	Term Code	Br Code
Bought Quantity : 5	Sold Quantity : 5	Os Purchase Qty :	Os Sales Qty :
Bought Amount : 4,900.00	Sold Amount : 3,962.59	Os Purchase Value :	Os Sales Value :
Short Term PL :	Long Term PL : 945.14	Speculative PL :	Long Term (Tax) -945.14
ISIN Code : INE417T01026			

18/02/2022	32540	TATA CONSULTANCY	661	2	3,147.1000	3,802.9200	7,605.84	4,129.2500	8,258.50	11/12/2023				
18/02/2022	32540	TATA CONSULTANCY	0	3	3,147.1000	3,802.9200	11,408.76							

Bought Quantity : 2	Sold Quantity : 2	Os Purchase Qty : 3	Os Sales Qty :
Bought Amount : 7,605.84	Sold Amount : 8,258.50	Os Purchase Value : 11,408.76	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE467B01029			

07/10/2021	70001	TATA MOTORS LTD -	0	10	225.7000	189.5933	1,895.93							
02/11/2021	70001	TATA MOTORS LTD -	0	30	225.7000	261.2498	7,837.49							
04/02/2022	70001	TATA MOTORS LTD -	0	20	225.7000	243.0593	4,861.19							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 60	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 14,594.61	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : IN9155A01020			

07/10/2021	400	TATA POWER CO. LT	0	10	91.1500	179.6438	1,796.44							
20/12/2023	400	TATA POWER CO. LT	0	14	91.1500	346.3230	4,848.52							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 24	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 6,644.96	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE245A01021			

11/10/2021	26987	URJA GLOBAL LTD	0	50	10.2000	7.9800	399.00							
Bought Quantity :	Sold Quantity :	Os Purchase Qty : 50	Os Sales Qty :											
Bought Amount :	Sold Amount :	Os Purchase Value : 399.00	Os Sales Value :											
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)											
ISIN Code : INE550C01020														

30/08/2021	7685	WIPRO LTD.	0	7	308.9500	639.4815	4,476.37							
04/02/2022	7685	WIPRO LTD.	0	11	308.9500	576.3675	6,340.04							
18/12/2023	7685	WIPRO LTD.	0	4	308.9500	452.9535	1,811.81							

Bought Quantity :	Sold Quantity :	Os Purchase Qty : 22	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value : 12,628.23	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :	Long Term (Tax)
ISIN Code : INE075A01022			

Final Total													-2,903.65	-2,903.65
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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)	15,575.61	12,719.08	-2,903.65	-2,903.65
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

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : H2690673

Client Name : SHWETAL DHAVAL 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
43232	COMPUTER AGE MAN	INE596101012									5.000	13,220.78		
6401	DEEPAK NITRITE LTD	INE288B01029									3.000	7,408.16		
86	EXIDE INDUSTRIES LT	INE302A01020									10.000	1,827.09		
40777	HDFC LIFE INSURANC	INE795G01014									8.000	5,328.11		
30965	INDIAN OIL CORP. LT	INE242A01010									51.000	6,429.94		
42830	INDIAN RAILWAY CA	INE335Y01020									5.000	4,485.82		
43257	INDIAN RAILWAY FIN	INE053F01010									50.000	5,085.30		
43271	JUBILANT INGREVIA	INE0BY001018	10.00	6,183.26	10.000	4,766.55		-1,439.136	1,439.14					
4112	NELCO LTD	INE045B01015	5.00	4,492.35	5.000	3,989.95		-519.370	519.37					
43390	PB FINTECH LIMITED	INE417T01026	5.00	4,900.00	5.000	3,962.59		-945.143	945.14					
32540	TATA CONSULTANCY	INE467B01029	2.00	7,605.84	2.000	8,258.50					3.000	11,408.76		
70001	TATA MOTORS LTD -D	IN9155A01020									60.000	14,594.61		
400	TATA POWER CO. LTD	INE245A01021									24.000	6,644.96		
26987	URJA GLOBAL LTD	INE550C01020									50.000	399.00		
7685	WIPRO LTD.	INE075A01022									22.000	12,628.23		
Total			22.00	23,181.45	22.00	20,977.58	0.00	-2,903.65	-2,903.65	0.00	291.00	89,460.75	0.00	0.00

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