

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 : H5430096			Client Name : PATEL PIYUSHKUMAR MANILAL					Term Code			Br Code			
13/04/2023	43896	AVALON TECHNOLO	69	34	^	436.0000	14,824.00	551.9289	18,765.58	21/06/2023	3,911.85			
Bought Quantity :			34	Sold Quantity :			34	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,824.00	Sold Amount :			18,765.58	Os Purchase Value :			Os Sales Value :			
Short Term PL :			3,911.85	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE0LCL01028											
18/04/2023	43523	CAMPUS ACTIVEWEA	2	500		350.0972	1,75,048.60	358.7724	1,79,386.20	20/04/2023	3,750.89			
24/04/2023	43523	CAMPUS ACTIVEWEA	11	500		354.5976	1,77,298.78	361.9110	1,80,955.50	05/05/2023	3,062.69			
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,52,347.38	Sold Amount :			3,60,341.70	Os Purchase Value :			Os Sales Value :			
Short Term PL :			6,813.58	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE278Y01022											
07/08/2023	40710	CAPACITE INFRAPRO	31	40		364.0000	228.9348	9,157.39	228.0837	9,123.35	07/09/2023	-64.30		
07/08/2023	40710	CAPACITE INFRAPRO	65	460		364.0000	228.6991	1,05,201.58	216.0499	99,382.95	11/10/2023	-6,158.06		
08/09/2023	40710	CAPACITE INFRAPRO	33	100		364.0000	232.6459	23,264.59	216.0499	21,604.99	11/10/2023	-1,734.08		
12/10/2023	40710	CAPACITE INFRAPRO	13	600		364.0000	215.5719	1,29,343.14	197.1069	1,18,264.14	25/10/2023	-11,489.98		
Bought Quantity :			1200	Sold Quantity :			1200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,66,966.70	Sold Amount :			2,48,375.43	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-19,446.42	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE264T01014											
20/04/2023	32210	CITY UNION BANK LT	0	1000		164.0000	131.7895	1,31,789.50	132.0604	1,32,060.40	20/04/2023			76.70
20/04/2023	32210	CITY UNION BANK LT	1	1000		164.0000	133.5388	1,33,538.76	128.8124	1,28,812.40	21/04/2023	-5,027.46		
Bought Quantity :			2000	Sold Quantity :			2000	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,65,328.26	Sold Amount :			2,60,872.80	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-5,027.46	Long Term PL :				Speculative PL :			76.70	Long Term (Tax)		
ISIN Code :			INE491A01021											
28/12/2022	43725	ELIN ELECTRONICS L	426	60	^	247.0000	14,820.00	159.1644	9,549.86	27/02/2024		-5,285.75	-5,285.75	
Bought Quantity :			60	Sold Quantity :			60	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,820.00	Sold Amount :			9,549.86	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			5,285.75	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE050401020											
15/05/2023	32684	EVEREST KANTO CYL	2	1000		57.6500	100.6511	1,00,651.10	97.8057	97,805.70	17/05/2023	-3,174.13		
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,00,651.10	Sold Amount :			97,805.70	Os Purchase Value :			Os Sales Value :			
Short Term PL :			-3,174.13	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE184H01027											
14/11/2022	43654	GLOBAL HEALTH LIM	219	8	^	336.0000	2,688.00	651.0908	5,208.73	21/06/2023	2,512.46			
Bought Quantity :			8	Sold Quantity :			8	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,688.00	Sold Amount :			5,208.73	Os Purchase Value :			Os Sales Value :			
Short Term PL :			2,512.46	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE474Q01031											
28/11/2023	44026	INDIAN RENEWABLE	20	230	^	32.0000	7,360.00	110.1685	25,338.76	18/12/2023	17,939.01			
28/11/2023	44026	INDIAN RENEWABLE	92	230	^	32.0000	7,360.00	149.5500	34,396.50	28/02/2024	26,981.78			
Bought Quantity :			460	Sold Quantity :			460	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,720.00	Sold Amount :			59,735.26	Os Purchase Value :			Os Sales Value :			
Short Term PL :			44,920.79	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE202E01016											

^ - 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 : H5430096			Client Name : PATEL PIYUSHKUMAR MANILAL					Term Code			Br Code				
22/11/2023	33148	JSW ENERGY LTD	1	350	88.7000	413.5680	1,44,748.81	422.3292	1,47,815.22	23/11/2023	2,582.58				
Bought Quantity :			350		Sold Quantity :			350		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,44,748.81		Sold Amount :			1,47,815.22		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,582.58		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE121E01018												
27/12/2022	43720	KFNL TECHNOLOGIES	176	40	^	366.0000	14,640.00	359.8671	14,394.68	21/06/2023	-268.13				
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,640.00		Sold Amount :			14,394.68		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-268.13		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE138Y01010												
01/03/2023	32967	KIRI INDUSTRIES LTD	110	24		587.1500	282.0290	6,768.70	280.4395	6,730.55	19/06/2023	-60.74			
01/03/2023	32967	KIRI INDUSTRIES LTD	224	125		587.1500	281.9646	35,245.57	269.4891	33,686.14	11/10/2023	-1,673.58			
01/03/2023	32967	KIRI INDUSTRIES LTD	238	225		587.1500	281.7414	63,391.82	268.2238	60,350.35	25/10/2023	-3,246.59			
16/03/2023	32967	KIRI INDUSTRIES LTD	223	25		587.1500	286.5070	7,162.68	268.2428	6,706.07	25/10/2023	-479.62			
12/10/2023	32967	KIRI INDUSTRIES LTD	13	125		587.1500	271.3115	33,913.94	268.2428	33,530.35	25/10/2023	-495.48			
Bought Quantity :			524		Sold Quantity :			524		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,46,482.70		Sold Amount :			1,41,003.45		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-5,955.99		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE415I01015												
18/05/2023	30813	KRBL LTD.	13	250		625.0000	412.6844	1,03,171.10	364.3646	91,091.15	31/05/2023	-12,401.70			
Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,03,171.10		Sold Amount :			91,091.15		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-12,401.70		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE001B01026												
08/05/2023	40222	LAURUS LABS LIMIT	1	500		520.0500	323.2168	1,61,608.40	332.0010	1,66,000.50	09/05/2023	3,849.66			
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,61,608.40		Sold Amount :			1,66,000.50		Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,849.66		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE947Q01028												
04/05/2023	43904	MANKIND PHARMA L	48	13	^	1,080.0000	14,040.00	1,701.9288	22,125.07	21/06/2023	8,050.24				
Bought Quantity :			13		Sold Quantity :			13		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,040.00		Sold Amount :			22,125.07		Os Purchase Value :			Os Sales Value :		
Short Term PL :			8,050.24		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE634S01028												
08/05/2023	31120	PATEL ENGINEERING	3	6		77.4000	25.6267	153.76	25.0247	150.15	11/05/2023	-3.95			
08/05/2023	31120	PATEL ENGINEERING	9	44		77.4000	25.6267	1,127.57	27.3359	1,202.78	17/05/2023	71.35			
08/05/2023	31120	PATEL ENGINEERING	42	250		77.4000	25.5264	6,381.60	29.5610	7,390.25	19/06/2023	986.34			
Bought Quantity :			300		Sold Quantity :			300		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			7,662.93		Sold Amount :			8,743.18		Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,053.74		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE244B01030												
06/04/2023	40544	PSP PROJECTS LIMITE	5	250		535.0000	679.9925	1,69,998.12	693.9120	1,73,478.00	11/04/2023	2,912.77			
Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,69,998.12		Sold Amount :			1,73,478.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,912.77		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE488V01015												

^ - 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)

Client Code : H5430096 **Client Name :** PATEL PIYUSHKUMAR MANILAL **Term Code** **Br Code**

03/01/2023	43732	RADIANT CASH MAN	169	150		^	94.0000	14,100.00	94.5355	14,180.33	21/06/2023	57.87				
Bought Quantity :			150		Sold Quantity :			150		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,100.00		Sold Amount :			14,180.33		Os Purchase Value :			Os Sales Value :			
Short Term PL :			57.87		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE855R01021														

09/11/2023	20008	RICO AUTO INDUSTRI	12	1000	89.5000		91.5739	91,573.90	94.5156	94,515.55	21/11/2023	2,633.59				
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			91,573.90		Sold Amount :			94,515.55		Os Purchase Value :			Os Sales Value :			
Short Term PL :			2,633.59		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE209B01025														

04/08/2023	32310	SHREE RAMA MULTI-	207	33	14.4000		19.0069	627.23	28.9130	954.13	27/02/2024	324.30				
04/08/2023	32310	SHREE RAMA MULTI-	208	967	14.4000		19.0069	18,379.67	27.1194	26,224.49	28/02/2024	7,771.16				
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			19,006.90		Sold Amount :			27,178.62		Os Purchase Value :			Os Sales Value :			
Short Term PL :			8,095.46		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE879A01019														

20/12/2022	43711	SULA VINEYARDS LI	464	7			^	357.0000	2,499.00	542.5175	3,797.62	28/03/2024		1,292.42	1,292.42	
Bought Quantity :			7		Sold Quantity :			7		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			2,499.00		Sold Amount :			3,797.62		Os Purchase Value :			Os Sales Value :			
Short Term PL :					Long Term PL :			1,292.42		Speculative PL :			Long Term (Tax)			
ISIN Code :		INE142Q01026														

28/01/2022	32540	TATA CONSULTANCY	508	10	3,147.1000		3,716.7670	37,167.67	3,212.6331	32,126.33	20/06/2023		-5,156.42	-5,156.42		
16/02/2022	32540	TATA CONSULTANCY	489	24	3,147.1000		3,832.4630	91,979.11	3,212.6331	77,103.19	20/06/2023		-15,157.75	-15,157.75		
Bought Quantity :			34		Sold Quantity :			34		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,29,146.78		Sold Amount :			1,09,229.53		Os Purchase Value :			Os Sales Value :			
Short Term PL :					Long Term PL :			20,314.17		Speculative PL :			Long Term (Tax)			
ISIN Code :		INE467B01029														

20/06/2023	32755	TECH MAHINDRA LT	79	97	626.2000		1,107.3120	1,07,409.26	1,264.5948	1,22,665.70	07/09/2023	14,876.70				
21/06/2023	32755	TECH MAHINDRA LT	78	3	626.2000		1,111.7754	3,335.33	1,264.5948	3,793.78	07/09/2023	446.19				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,10,744.59		Sold Amount :			1,26,459.48		Os Purchase Value :			Os Sales Value :			
Short Term PL :			15,322.89		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE669C01036														

15/05/2023	32144	WELSPUN CORP LTD	2	500	171.5000		232.2493	1,16,124.65	237.2860	1,18,643.00	17/05/2023	2,130.75				
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,16,124.65		Sold Amount :			1,18,643.00		Os Purchase Value :			Os Sales Value :			
Short Term PL :			2,130.75		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :		INE191B01025														

Final Total												58,574.38	-24,307.50	-24,307.50	76.70
--------------------	--	--	--	--	--	--	--	--	--	--	--	-----------	------------	------------	-------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,46,465.78	1,22,577.01	-24,307.49	-24,307.49
Short Term (Less than 365 days)	19,99,638.04	20,64,673.03	58,574.39	58,574.39
Speculation (Intraday - No Delivery)	1,31,789.50	1,32,060.40	76.70	76.70

^ - 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 : H5430096

Client Name : PATEL PIYUSHKUMAR MANILAL

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	
43896	AVALON TECHNOLOG	INE0LCL01028	34.00	14,824.00	34.000	18,765.58	3,911.85								
43523	CAMPUS ACTIVWEWA	INE278Y01022	1,000.00	3,52,347.38	1,000.000	3,60,341.70	6,813.58								
40710	CAPACIT'E INFRAPRO	INE264T01014	1,200.00	2,66,966.70	1,200.000	2,48,375.43	-19,446.42								
32210	CITY UNION BANK LT	INE491A01021	2,000.00	2,65,328.26	2,000.000	2,60,872.80	-5,027.46				76.70				
43725	ELIN ELECTRONICS LI	INE050401020	60.00	14,820.00	60.000	9,549.86		-5,285.748	5,285.75						
32684	EVEREST KANTO CYL	INE184H01027	1,000.00	1,00,651.10	1,000.000	97,805.70	-3,174.13								
43654	GLOBAL HEALTH LIM	INE474Q01031	8.00	2,688.00	8.000	5,208.73	2,512.46								
44026	INDIAN RENEWABLE	INE202E01016	460.00	14,720.00	460.000	59,735.26	44,920.79								
33148	JSW ENERGY LTD	INE121E01018	350.00	1,44,748.81	350.000	1,47,815.22	2,582.58								
43720	KFIN TECHNOLOGIES	INE138Y01010	40.00	14,640.00	40.000	14,394.68	-268.13								
32967	KIRI INDUSTRIES LTD	INE415I01015	524.00	1,46,482.70	524.000	1,41,003.45	-5,955.99								
30813	KRBL LTD.	INE001B01026	250.00	1,03,171.10	250.000	91,091.15	-12,401.70								
40222	LAURUS LABS LIMITE	INE947Q01028	500.00	1,61,608.40	500.000	1,66,000.50	3,849.66								
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.000	22,125.07	8,050.24								
31120	PATEL ENGINEERING	INE244B01030	300.00	7,662.93	300.000	8,743.18	1,053.74								
40544	PSP PROJECTS LIMITE	INE488V01015	250.00	1,69,998.12	250.000	1,73,478.00	2,912.77								
43732	RADIANT CASH MAN	INE855R01021	150.00	14,100.00	150.000	14,180.33	57.87								
20008	RICO AUTO INDUSTRI	INE209B01025	1,000.00	91,573.90	1,000.000	94,515.55	2,633.59								
32310	SHREE RAMA MULTI-	INE879A01019	1,000.00	19,006.90	1,000.000	27,178.62	8,095.46								
43711	SULA VINEYARDS LI	INE142Q01026	7.00	2,499.00	7.000	3,797.62		1,292.423	1,292.42						
32540	TATA CONSULTANCY	INE467B01029	34.00	1,29,146.78	34.000	1,09,229.53		-20,314.167	20,314.17						
32755	TECH MAHINDRA LTD	INE669C01036	100.00	1,10,744.59	100.000	1,26,459.48	15,322.89								
32144	WELSPUN CORP LTD	INE191B01025	500.00	1,16,124.65	500.000	1,18,643.00	2,130.75								
Total			10,780.00	22,77,893.32	10,780.00	23,19,310.44	58,574.39	-24,307.49	-24,307.49	76.70	0.00	0.00	0.00	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.