

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 : H6210005 **Client Name :** AJAYKUMAR BHAGWANDAS DOSHI **Term Code** **Br Code**

09/03/2022	24348	AARTI DRUGS LTD	0	100	646.5000	458.1425	45,814.25								
14/03/2022	24348	AARTI DRUGS LTD	0	100	646.5000	453.6814	45,368.14								
21/03/2022	24348	AARTI DRUGS LTD	0	300	646.5000	454.8844	1,36,465.32								
28/03/2022	24348	AARTI DRUGS LTD	0	100	646.5000	430.5227	43,052.27								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	600	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,70,699.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE767A01016						

03/06/2009	39254	ADANI ENERGY SOLU	0	50	214.8500	155.9014	7,795.07								
06/08/2009	39254	ADANI ENERGY SOLU	0	25	214.8500	169.5172	4,237.93								
11/12/2009	39254	ADANI ENERGY SOLU	0	75	214.8500	.0001	.01								
15/11/2011	39254	ADANI ENERGY SOLU	0	50	214.8500	94.8674	4,743.37								
09/02/2012	39254	ADANI ENERGY SOLU	0	100	214.8500	88.9894	8,898.94								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,675.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE931S01010						

03/06/2009	12599	ADANI ENTERPRISES	0	50	218.7500	146.7924	7,339.62								
06/08/2009	12599	ADANI ENTERPRISES	0	25	218.7500	159.6128	3,990.32								
11/12/2009	12599	ADANI ENTERPRISES	0	75	218.7500	.0001	.01								
15/11/2011	12599	ADANI ENTERPRISES	0	50	218.7500	89.3246	4,466.23								
09/02/2012	12599	ADANI ENTERPRISES	0	100	218.7500	83.7900	8,379.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,175.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423A01024						

09/02/2012	32921	ADANI PORTS AND SP	0	65	435.0000	37.1467	2,414.54								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	65	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	2,414.54	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE742F01042														

16/09/2020	23319	BALMER LAWRIE & C	0	1000	247.8000	119.2975	1,19,297.50								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	1,19,297.50	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE164A01016														

02/03/2021	1425	BOMBAY BURMAH T	860	50	1,425.0000	1,212.7744	60,638.72	1,136.9715	56,848.58	10/07/2023		-3,790.15	-3,790.15
02/03/2021	1425	BOMBAY BURMAH T	920	50	1,425.0000	1,197.4863	59,874.32	1,287.9190	64,395.95	08/09/2023		4,521.64	4,521.64
16/05/2022	1425	BOMBAY BURMAH T	522	20	1,425.0000	934.2598	18,685.20	1,416.3616	28,327.23	20/10/2023		9,642.04	9,642.04
02/11/2022	1425	BOMBAY BURMAH T	352	20	1,425.0000	879.1925	17,583.85	1,416.3616	28,327.23	20/10/2023	10,743.38		
06/02/2023	1425	BOMBAY BURMAH T	256	10	1,425.0000	917.1873	9,171.87	1,416.3616	14,163.62	20/10/2023	4,991.74		
06/02/2023	1425	BOMBAY BURMAH T	0	50	1,425.0000	917.1833	45,859.16						

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	1,65,953.95	Sold Amount :	1,92,062.61	Os Purchase Value :	45,859.16	Os Sales Value :	
Short Term PL :	15,735.13	Long Term PL :	10,373.53	Speculative PL :		Long Term (Tax)	10,373.53
ISIN Code :	INE050A01025						

^ - 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)	Speculation			
Client Code : H6210005				Client Name : AJAYKUMAR BHAGWANDAS DOSHI				Term Code			Br Code						
05/04/2021	40701	DISHMAN CARBOGEN	0	500	385.0000	117.1421	58,571.05										
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 : INE385W01011																	
21/02/2014	32526	DISHMAN PHARMA &	0	200		84.3103	16,862.06										
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 : INE353G01020																	
27/09/2007	23277	G.V. FILMS LTD.	0	1500	.8400	9.5833	14,375.00										
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 : INE395B01048																	
28/07/2020	11676	GIC HOUSING FINAN	0	500	434.2500	91.7288	45,864.40										
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 : INE289B01019																	
10/02/2021	163	GODFREY PHILLIPS I	0	100	952.8000	919.6935	91,969.35										
17/02/2021	163	GODFREY PHILLIPS I	0	100	952.8000	928.2649	92,826.49										
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 : INE260B01028																	
08/03/2022	40777	HDFC LIFE INSURANC	0	100	433.0000	507.4655	50,746.55										
21/03/2022	40777	HDFC LIFE INSURANC	0	100	433.0000	530.3726	53,037.26										
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 : INE795G01014																	
29/06/2020	875	I T C LTD	0	1000	275.8500	199.2218	1,99,221.80										
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 : INE154A01025																	
11/11/2015	32832	INDIABULLS REAL ES	0	200	227.4500	60.7515	12,150.30										
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 : INE069I01010																	
26/11/2020	30965	INDIAN OIL CORP. LT	0	500	427.6000	85.9143	42,957.15										
11/07/2022	30965	INDIAN OIL CORP. LT	0	250	427.6000	^											

^ - 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 : H6210005 **Client Name :** AJAYKUMAR BHAGWANDAS DOSHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	750	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,957.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

12/01/2022	24494	IPCA LABORATORIES	0	100	589.0000	^	1,006.7657	1,00,676.57								
09/03/2023	24494	IPCA LABORATORIES	0	50	589.0000		802.0000	40,100.00								
28/03/2023	24494	IPCA LABORATORIES	0	50	589.0000		792.9274	39,646.37								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,80,422.94	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE571A01038						

06/01/2021	41956	IRCON INTERNATION	0	500			93.4831	46,741.55								
01/06/2021	41956	IRCON INTERNATION	0	500			^									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	46,741.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

02/01/2009	12237	JAI CORP LTD	5563	100	190.0000		84.2200	8,422.00	283.6815	28,368.15	27/03/2024		19,946.15	9,368.15		
07/01/2009	12237	JAI CORP LTD	0	100	190.0000		88.7400	8,874.00								
20/12/2011	12237	JAI CORP LTD	0	300	190.0000		48.5500	14,565.00								
27/05/2012	12237	JAI CORP LTD	0	200	190.0000		60.1700	12,034.00								
21/06/2012	12237	JAI CORP LTD	0	300	190.0000		57.1600	17,148.00								
14/06/2013	12237	JAI CORP LTD	0	200	190.0000		50.3255	10,065.10								

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :	8,422.00	Sold Amount :	28,368.15	Os Purchase Value :	62,686.10	Os Sales Value :	
Short Term PL :		Long Term PL :	19,946.15	Speculative PL :		Long Term (Tax)	9,368.15
ISIN Code :	INE070D01027						

27/02/2008	32283	KAASHYAP TECH	0	1000			3.5200	3,520.00								
14/08/2008	32283	KAASHYAP TECH	0	166			.0001	.02								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1166	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,520.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE397B01028						

03/12/2020	32732	KEWAL KIRAN CLOT	0	100	1,750.0000		785.3209	78,532.09								
24/12/2021	32732	KEWAL KIRAN CLOT	0	400	1,750.0000		^									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	78,532.09	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE401H01017						

14/06/2021	247	KOTAK MAHINDRA B	0	200	1,113.0000		1,772.4430	3,54,488.60								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :										
Bought Amount :		Sold Amount :		Os Purchase Value :	3,54,488.60	Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)										
ISIN Code :	INE237A01028															

25/02/2020	510	LARSEN & TOUBRO L	0	500	1,438.4000		1,257.5260	6,28,762.99								
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01/04/2023

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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 : H6210005 **Client Name :** AJAYKUMAR BHAGWANDAS DOSHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,28,762.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

01/03/2023	40749	MAS FINANCIAL SER	216	25	642.0000	834.3306	20,858.27	927.8905	23,197.26	03/10/2023	2,339.00			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,858.27	Sold Amount :	23,197.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,339.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE348L01012						

22/03/2021	21105	OLYMPIA INDUSTRIE	0	210	208.7000	49.4223	10,378.68							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	210	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,378.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE482O01021						

18/09/2023	43981	R R KABEL LIMITED	2	14	^ 1,035.0000	14,490.00	1,194.8555	16,727.98	20/09/2023	2,237.98				
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Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,490.00	Sold Amount :	16,727.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,237.98	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE777K01022						

15/02/2022	32370	RAMCO SYSTEMS LT	0	100	509.5000	346.8149	34,681.49							
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23/02/2022	32370	RAMCO SYSTEMS LT	0	100	509.5000	316.8401	31,684.01							
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27/07/2022	32370	RAMCO SYSTEMS LT	0	100	509.5000	276.6399	27,663.99							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	94,029.49	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE246B01019						

13/08/2020	32955	REC LIMITED	0	500	157.5500	110.5256	55,262.80							
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30/08/2022	32955	REC LIMITED	0	166	157.5500 ^									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	666	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	55,262.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020B01018						

16/03/2021	113	STEEL AUTHORITY O	0	500	91.2500	76.4406	38,220.30							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,220.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

12/05/2007	32872	SUN PHARMA ADVAN	0	500	475.0000									
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27/07/2007	32872	SUN PHARMA ADVAN	0	100	475.0000	98.4900	9,849.00							
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12/09/2007	32872	SUN PHARMA ADVAN	0	100	475.0000	75.6800	7,568.00							
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19/09/2007	32872	SUN PHARMA ADVAN	0	300	475.0000	77.0800	23,124.00							
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27/09/2010	32872	SUN PHARMA ADVAN	0	2200	475.0000	93.3190	2,05,301.80							
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22/10/2010	32872	SUN PHARMA ADVAN	0	200	475.0000	95.6900	19,138.00							
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26/11/2010	32872	SUN PHARMA ADVAN	0	1600	475.0000	89.6639	1,43,462.24							
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12/09/2012	32872	SUN PHARMA ADVAN	0	800	475.0000	67.0000	53,600.00							
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26/12/2014	32872	SUN PHARMA ADVAN	0	200	475.0000	182.3600	36,472.00							
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01/04/2023

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All

Book Type : All

Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation				
Client Code : H6210005				Client Name : AJAYKUMAR BHAGWANDAS DOSHI				Term Code				Br Code						
27/04/2016	32872	SUN PHARMA ADVAN	0	290	475.0000	245.0000	71,050.00											
19/03/2021	32872	SUN PHARMA ADVAN	0	10	475.0000	149.9239	1,499.24											
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 :				INE232I01014														
26/11/2010	24715	SUN PHARMACEUTIC	0	1800	594.7000	42.5156	76,528.00											
29/07/2013	24715	SUN PHARMACEUTIC	0	1800	594.7000													
24/12/2014	24715	SUN PHARMACEUTIC	0	400	594.7000	813.6500	3,25,460.00											
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 :				INE044A01036														
06/12/2019	32667	SUZLON ENERGY LT	0	26000	14.7500	2.2650	58,890.00											
17/03/2022	32667	SUZLON ENERGY LT	0	4000	14.7500	9.7950	39,180.00											
24/03/2022	32667	SUZLON ENERGY LT	0	16000	14.7500	9.3625	1,49,800.00											
06/10/2022	32667	SUZLON ENERGY LT	0	9047	14.7500	5.0000	45,235.00											
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 :				INE040H01021														
27/01/2022	32540	TATA CONSULTANCY	683	11	3,147.1000	3,719.4254	40,913.68	4,141.7000	45,558.70	11/12/2023								
27/01/2022	32540	TATA CONSULTANCY	0	23	3,147.1000	3,719.4254	85,546.78											
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 :				INE467B01029														
21/03/2022	14162	WELSPUN LIVING	0	200	70.7000	102.3051	20,461.02											
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 :				INE192B01031														
Final Total											20,312.10	30,319.68	19,741.68					

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,47,620.23	1,77,939.91	30,319.68	19,741.68
Short Term (Less than 365 days)	62,103.99	82,416.09	20,312.10	20,312.10
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
24348	AARTI DRUGS LTD	INE767A01016									600.000	2,70,699.98		
39254	ADANI ENERGY SOLU	INE931S01010									300.000	25,675.32		
12599	ADANI ENTERPRISES	INE423A01024									300.000	24,175.18		

^ - 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 : H6210005

Client Name : AJAYKUMAR BHAGWANDAS DOSHI

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
32921	ADANI PORTS AND SP	INE742F01042									65.000	2,414.54		
23319	BALMER LAWRIE & C	INE164A01016									1,000.000	1,19,297.50		
1425	BOMBAY BURMAH TR	INE050A01025	150.00	1,65,953.95	150.000	1,92,062.61	15,735.13	10,373.525	10,373.53		50.000	45,859.16		
40701	DISHMAN CARBOGEN	INE385W01011									500.000	58,571.05		
32526	DISHMAN PHARMA &	INE353G01020									200.000	16,862.06		
23277	G.V. FILMS LTD.	INE395B01048									1,500.000	14,375.00		
11676	GIC HOUSING FINANC	INE289B01019									500.000	45,864.40		
163	GODFREY PHILLIPS IN	INE260B01028									200.000	1,84,795.84		
40777	HDFC LIFE INSURANC	INE795G01014									200.000	1,03,783.81		
875	I T C LTD	INE154A01025									1,000.000	1,99,221.80		
32832	INDIABULLS REAL ES	INE069I01010									200.000	12,150.30		
30965	INDIAN OIL CORP. LT	INE242A01010									750.000	42,957.15		
24494	IPCA LABORATORIES	INE571A01038									200.000	1,80,422.94		
41956	IRCON INTERNATIONAL	INE962Y01021									1,000.000	46,741.55		
12237	JAI CORP LTD	INE070D01027	100.00	8,422.00	100.000	28,368.15		19,946.150	9,368.15		1,100.000	62,686.10		
32283	KAASHYAP TECH	INE397B01028									1,166.000	3,520.02		
32732	KEWAL KIRAN CLOTH	INE401H01017									500.000	78,532.09		
247	KOTAK MAHINDRA B	INE237A01028									200.000	3,54,488.60		
510	LARSEN & TOUBRO L	INE018A01030									500.000	6,28,762.99		
40749	MAS FINANCIAL SERV	INE348L01012	25.00	20,858.27	25.000	23,197.26	2,339.00							
21105	OLYMPIA INDUSTRIES	INE482O01021									210.000	10,378.68		
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.000	16,727.98	2,237.98							
32370	RAMCO SYSTEMS LTD	INE246B01019									300.000	94,029.49		
32955	REC LIMITED	INE020B01018									666.000	55,262.80		
113	STEEL AUTHORITY OF	INE114A01011									500.000	38,220.30		
32872	SUN PHARMA ADVAN	INE232I01014									6,300.000	5,71,064.28		
24715	SUN PHARMACEUTIC	INE044A01036									4,000.000	4,01,988.00		
32667	SUZLON ENERGY LTD	INE040H01021									55,047.000	2,93,105.00		
32540	TATA CONSULTANCY	INE467B01029	11.00	40,913.68	11.000	45,558.70					23.000	85,546.78		
14162	WELSPUN LIVING	INE192B01031									200.000	20,461.02		
Total			300.00	2,50,637.90	300.00	3,05,914.69	20,312.10	30,319.68	19,741.68	0.00	79,277.00	40,91,913.73	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.

^ - Indicates Corporate action Trade.