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

4000	13,TEL:627	01/04/2023	31	/03/2024	All Book Type: All							Report N	o.: 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: H6210		5210006	0006 Clie		nt Name: HEENA		JAYKUMAR DOSHI				Term Code		Br Cod		
04/03/2014	32797	AUTOLINE INDUSTRI	3565	50	91.1000	63.8091	3,190.46	147.3547	7,367.74	07/12/2023		4,177.28	2,812.74		
04/03/2014	32797	AUTOLINE INDUSTRI	3565	50	91.1000	63.8593	3,192.97	147.3547	7,367.74	07/12/2023		4,174.77	2,812.74		
23/03/2015	32797	AUTOLINE INDUSTRI	3249	100	91.1000	54.9370	5,493.70	159.2808	15,928.08	13/02/2024		10,434.38	6,818.08		
Bought C	Quantity:		200	Sold Quantit	y :		200 Os Pr	urchase Qty:			Os Sa	les Qty :			
_	ught Amount: 11		877.12	Sold Amoun		30	0,663.55 Os Pt	urchase Value:			Os Sa	les Value :			
Short Ter				Long Term I	PL:	13	8,786.43 Speci	ulative PL:			Long	Term (Tax)		12,443.55	
ISIN Cod	le :	INE718H01014													
25/05/2021	825	BRITANNIA INDUSTRI	730	25	4,712.4000	3,440.5800	86,014.50	4,672.7857	1,16,819.64	25/05/2023		30,805.14	30,805.14		
Bought C	Quantity:			Sold Quantit				urchase Qty:				les Qty :			
Bought A		86,	014.50	Sold Amoun				urchase Value :				les Value :			
Short Ter		DIF21(A01020		Long Term I	PL :	30	0,805.14 Speci	ulative PL:			Long	Term (Tax)		30,805.14	
ISIN Cod		INE216A01030	1	<u> </u>				ı					ı		
17/11/2022		DIVIS LABS	223	5	1,080.0000	3,285.4431	16,427.22	3,618.6981	18,093.49	28/06/2023	1,666.28				
Bought C				Sold Quantit		1.		urchase Qty:				les Qty :			
Bought A				Sold Amoun		11		urchase Value :				les Value :			
Short Ter		INE361B01024	,666.28	Long Term I	L:		Speci	ulative PL:			Long	Term (Tax)			
10/05/2023		GARDEN REACH SHIP	35			510.5231	25,526.16	548.8501	27,442.51	14/06/2023	1,916.35				
Bought C		25		Sold Quantit		2'		urchase Qty:				les Qty:			
Bought A Short Ter			526.16	Sold Amoun Long Term F		2		urchase Value : ulative PL :				les Value : Term (Tax)			
ISIN Cod		INE382Z01011	,910.33	Long Term r	L.		Speci	uiauve FL .			Long	Term (Tax)			
02/08/2022		HINDUSTAN PETROL	200	200	401.0000	246 5149	49,302.96	268.2125	52 (42 50	07/06/2023	4,339.54				
16/05/2023			309			246.5148					4,339.34			902.69	
		HINDUSTAN PETROL	400		401.0000	260.9152	52,183.04	265.3836	53,076.72	16/05/2023	0- 6-	les Otes		893.68	
Bought A		1.01		Sold Quantit Sold Amoun		1.00	400 Os Pi	urchase Qty :				les Qty : les Value :			
Bought A				Long Term F		-,-		ulative PL:		893		Term (Tax)			
ISIN Cod		INE094A01015					~P**			-		()			
06/11/2017	20051	JAMNA AUTO IND. LT	2333	200	76.1000	65.7640	13,152.80	132.7340	26 546 80	27/03/2024		13,394.00	11,326.80		
Bought C		WINA AUTO IND. LT	200	Sold Quantit		05.7040	<u> </u>	urchase Qty :	20,340.60	2110312024	00.50	13,394.00 les Qty :	11,320.60		
Bought A		13	152.80	Sold Quantit		20		urchase Value:				les Value :			
Short Ter		13,		Long Term F			3,394.00 Speci					Term (Tax)		11,326.80	
ISIN Cod		INE039C01032													
11/05/2023	378	JINDAL SAW LTD.	7	100	156.0000	176.1894	17,618.94	193.3625	19,336.25	18/05/2023	1,717.31				
Bought C				Sold Quantit			<u> </u>	urchase Qty :	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			les Qty :			
Bought A		17,	618.94	Sold Amoun		19		urchase Value :				les Value :			
Short Ter		1,	717.31	Long Term I	L:			ulative PL :			Long	Term (Tax)			
ISIN Cod	le :	INE324A01024													
13/07/2021	40065	RBL BANK LIMITED	883	50	506.3500	219.9986	10,999.93	278.8412	13,942.06	13/12/2023		2,942.13	2,942.13		
13/07/2021	40065	RBL BANK LIMITED	883	50	506.3500	219.9986	10,999.93	274.0508	13,702.54	13/12/2023		2,702.61	2,702.61		
08/12/2023	40065	RBL BANK LIMITED	0	150	506.3500	260.3021	39,045.32	273.6952	41,054.28	08/12/2023				2,008.97	
08/12/2023	40065	RBL BANK LIMITED	0	50	506.3500	260.3021	13,015.11	269.1462	13,457.31	08/12/2023				442.21	
Bought C	Quantity :		300	Sold Quantit	y :			urchase Qty:			Os Sa	les Qty :			
_	ight Amount: 74,060.2			Sold Amoun		82		urchase Value :				les Value :			
Short Ter	m PL :			Long Term I	PL:	:	5,644.74 Speci	ulative PL :		2,45	Long	Term (Tax)		5,644.74	
ISIN Cod	le :	INE976G01028													

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

Book Type: All 31/03/2024 380 01/04/2023 All Short Term - Long Term - Speculation Details Buy Date Long Term (Tax) Client Code: H6210006 HEENA AJAYKUMAR DOSHI **Term Code** Client Name: **Br** Code 19/03/2021 32872 SUN PHARMA ADVAN 1014 100 475.0000 150.1244 15,012.44 270.7075 27,070.75 28/12/2023 12,058.31 12,058.31 19/03/2021 32872 SUN PHARMA ADVAN 1020 475.0000 150.1244 15,012.44 388.3717 38,837.17 03/01/2024 23,824.73 23,824.73 28/04/2022 32872 SUN PHARMA ADVAN 617 475.0000 261.5523 26,155.23 422.7528 42,275.28 05/01/2024 16,120.05 16,120.05 100 28/04/2022 32872 SUN PHARMA ADVAN 662 100 475.0000 261 5523 26,155.23 377.6931 37 769 31 19/02/2024 11 614 08 11 614 0 400 Os Purchase Qty **Bought Quantity** 400 Sold Quantity Os Sales Otv 1,45,952.51 Os Purchase Value Bought Amount 82,335.34 Sold Amount Os Sales Value : Short Term PL Long Term PL 63,617.17 Speculative PL Long Term (Tax) 63,617.17 INE232I01014 22/05/2023 12/05/2023 43573 SYRMA SGS TECHNO 10 61 313 3815 19 116 27 340 068 20 744 18 1 627 91 12/05/2023 43573 SYRMA SGS TECHNO 10 313.4316 12,223.83 340 0685 13,262.67 22/05/2023 1,038.84 39 **Bought Quantity** 100 Sold Quantity 100 Os Purchase Qty Os Sales Qty 31,340.10 Sold Amount 34,006.85 Os Purchase Value Os Sales Value Bought Amount Short Term PL 2,666.75 Long Term PL Speculative PL Long Term (Tax) ISIN Code INF0DY101015 27/01/2022 32540 3,147.1000 45,558.70 11/12/2023 3,723.5858 4,141.7000 TATA CONSULTANCY 683 11 40,959.44 Bought Quantity 11 Sold Quantit 11 Os Purchase Qty Os Sales Qty 45,558.70 Os Purchase Value 40,959.44 Sold Amount **Bought Amount** Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code : INF467B01029 27/07/2022 470 747.2500 07/03/2024 24,934.25 TATA STEEL LTD 639 500 107.0670 53,533.50 156.9355 78,467.75 24,934.25 500 Sold Quantity 500 Os Purchase Oty Bought Quantity Os Sales Otv 53,533.50 Sold Amount : 78,467.75 Os Purchase Value Os Sales Value : 24,934.25 Speculative PL 24,934.25 Short Term PL Long Term PL Long Term (Tax) INE081A01020 10/05/2023 260 THE RAMCO CEMENT 25 773 3000 778.7420 19,468.55 807 4818 20,187.05 19/05/2023 718.50 Sold Quantity Bought Quantity 25 Os Purchase Qty Os Sales Qty 20,187.05 Os Purchase Value 19,468.55 Sold Amount Short Term PL 718.50 Long Term PL Speculative PL Long Term (Tax) ISIN Code INE331A01037 18/02/2022 43320 ZOMATO LIMITED 100 87.1173 8,711.73 97.3549 9,735.49 04/08/2023 1,023.76 1,023.76 Os Sales Qty Bought Quantity 100 Sold Quantity 100 Os Purchase Qty 9,735.49 Os Purchase Value 8,711.73 Sold Amount Os Sales Value : 1,023.76 Speculative PL Short Term PI Long Term PL Long Term (Tax) 1 023 76 INE758T01015 Final Total 1,49,795.42 Total Buy Value Total Sell Value Overall Realized Gain/Loss Capital Gain Type Total Taxable Gain Long Term 2,77,624.85 4,35,830.34 1,58,205.49 1,49,795.41 More than 365 days) Short Term 1,59,683.92 1,72,708.64 13,024.72 13,024.72 (Less than 365 days) Speculation 1,04,243.46 1,07,588.31 3,344.85 3,344.85 (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
	32797	AUTOLINE INDUSTRIE	INE718H01014	200.00	11,877.12	200.000	30,663.55		18,786.430	12,443.55					

NIRMAL BANG SECURITIES PVT.LTD.

01/04/2023

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 , 400013, TEL: 62738000

, LOWER PAREL (W) MUMBAI-

380 31/03/2024 All All

Short Term - Long Term - Speculation Details

Client Code: H6210006 Client Name: HEENA AJAYKUMAR DOSHI **Term Code Br** Code

		ISIN Code	Bought		Sold						O/S				
Scrip Code	Scrip name		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	
825	BRITANNIA INDUSTRI	INE216A01030	25.00	86,014.50	25.000	1,16,819.64		30,805.143	30,805.14						
32488	DIVIS LABS	INE361B01024	5.00	16,427.22	5.000	18,093.49	1,666.28								
42011	GARDEN REACH SHIP	INE382Z01011	50.00	25,526.16	50.000	27,442.51	1,916.35								
104	HINDUSTAN PETROLE	INE094A01015	400.00	1,01,486.00	400.000	1,06,719.22	4,339.54			893.68					
20051	JAMNA AUTO IND. LT	INE039C01032	200.00	13,152.80	200.000	26,546.80		13,394.000	11,326.80						
378	JINDAL SAW LTD.	INE324A01024	100.00	17,618.94	100.000	19,336.25	1,717.31								
40065	RBL BANK LIMITED	INE976G01028	300.00	74,060.28	300.000	82,156.19		5,644.740	5,644.74	2,451.17					
32872	SUN PHARMA ADVAN	INE232I01014	400.00	82,335.34	400.000	1,45,952.51		63,617.170	63,617.17						
43573	SYRMA SGS TECHNOL	INE0DYJ01015	100.00	31,340.10	100.000	34,006.85	2,666.75								
32540	TATA CONSULTANCY	INE467B01029	11.00	40,959.44	11.000	45,558.70									
470	TATA STEEL LTD	INE081A01020	500.00	53,533.50	500.000	78,467.75		24,934.250	24,934.25						
260	THE RAMCO CEMENT	INE331A01037	25.00	19,468.55	25.000	20,187.05	718.50								
43320	ZOMATO LIMITED	INE758T01015	100.00	8,711.73	100.000	9,735.49		1,023.760	1,023.76						
Total			2,416.00	5,82,511.68	2,416.00	7,61,685.99	13,024.72	1,58,205.49	1,49,795.41	3,344.85	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 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.