

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 : H6210006			Client Name : HEENA AJAYKUMAR DOSHI					Term Code			Br Code			
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 Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			11,877.12	Sold Amount :			30,663.55	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			18,786.43	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE718H01014											
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			86,014.50	Sold Amount :			1,16,819.64	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			30,805.14	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE216A01030											
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			16,427.22	Sold Amount :			18,093.49	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,666.28	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE361B01024											
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			25,526.16	Sold Amount :			27,442.51	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,916.35	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE382Z01011											
Bought Quantity :			400	Sold Quantity :			400	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			1,01,486.00	Sold Amount :			1,06,719.22	Os Purchase Value :			Os Sales Value :			
Short Term PL :			4,339.54	Long Term PL :				Speculative PL :			893.68	Long Term (Tax)		
ISIN Code :			INE094A01015											
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			13,152.80	Sold Amount :			26,546.80	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			13,394.00	Speculative PL :			Long Term (Tax)			
ISIN Code :			INE039C01032											
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			17,618.94	Sold Amount :			19,336.25	Os Purchase Value :			Os Sales Value :			
Short Term PL :			1,717.31	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE324A01024											
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			74,060.28	Sold Amount :			82,156.19	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			5,644.74	Speculative PL :			2,451.17	Long Term (Tax)		
ISIN Code :			INE976G01028											

^ - 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 : H6210006				Client Name : HEENA AJAYKUMAR DOSHI				Term Code				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	100	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	100	475.0000	261.5523	26,155.23	422.7528	42,275.28	05/01/2024		16,120.05	16,120.05		
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	11,614.08		
Bought Quantity :				400				Sold Quantity :				400			
Bought Amount :				82,335.34				Sold Amount :				1,45,952.51			
Short Term PL :								Long Term PL :				63,617.17			
ISIN Code :				INE232101014				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
												63,617.17			
12/05/2023	43573	SYRMA SGS TECHNO	10	61		313.3815	19,116.27	340.0685	20,744.18	22/05/2023	1,627.91				
12/05/2023	43573	SYRMA SGS TECHNO	10	39		313.4316	12,223.83	340.0685	13,262.67	22/05/2023	1,038.84				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				31,340.10				Sold Amount :				34,006.85			
Short Term PL :				2,666.75				Long Term PL :							
ISIN Code :				INE0DYJ01015				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
27/01/2022	32540	TATA CONSULTANCY	683	11	3,147.1000	3,723.5858	40,959.44	4,141.7000	45,558.70	11/12/2023					
Bought Quantity :				11				Sold Quantity :				11			
Bought Amount :				40,959.44				Sold Amount :				45,558.70			
Short Term PL :								Long Term PL :							
ISIN Code :				INE467B01029				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
27/07/2022	470	TATA STEEL LTD	639	500	747.2500 ^	107.0670	53,533.50	156.9355	78,467.75	07/03/2024		24,934.25	24,934.25		
Bought Quantity :				500				Sold Quantity :				500			
Bought Amount :				53,533.50				Sold Amount :				78,467.75			
Short Term PL :								Long Term PL :				24,934.25			
ISIN Code :				INE081A01020				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
												24,934.25			
10/05/2023	260	THE RAMCO CEMENT	9	25	773.3000	778.7420	19,468.55	807.4818	20,187.05	19/05/2023	718.50				
Bought Quantity :				25				Sold Quantity :				25			
Bought Amount :				19,468.55				Sold Amount :				20,187.05			
Short Term PL :				718.50				Long Term PL :							
ISIN Code :				INE331A01037				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
18/02/2022	43320	ZOMATO LIMITED	532	100		87.1173	8,711.73	97.3549	9,735.49	04/08/2023		1,023.76	1,023.76		
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				8,711.73				Sold Amount :				9,735.49			
Short Term PL :								Long Term PL :				1,023.76			
ISIN Code :				INE758T01015				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Speculative PL :								Speculative PL :				Long Term (Tax)			
												1,023.76			
Final Total											13,024.73	1,58,205.49	1,49,795.42	3,344.86	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,77,624.85	4,35,830.34	1,58,205.49	1,49,795.41
Short Term (Less than 365 days)	1,59,683.92	1,72,708.64	13,024.72	13,024.72
Speculation (Intraday - No Delivery)	1,04,243.46	1,07,588.31	3,344.85	3,344.85

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					

^ - Indicates Corporate action Trade.

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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 : H6210006

Client Name : HEENA AJAYKUMAR DOSHI

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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	
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	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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