

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				
01/01/2020	33292	A2Z INFRA ENG LTD	0	900	38.6500	7.6250	6,862.50								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		900		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,862.50		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE619I01012													
31/01/2019	23204	ABAN OFFSHORE LTD	0	130	215.7000	67.3680	8,757.84								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		130		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,757.84		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE421A01028													
21/12/2020	39289	AURUM PROPTECH LI	0	50	568.8000	978.6906	48,934.53								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		48,934.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE898S01029													
04/03/2014	32797	AUTOLINE INDUSTRI	3565	100	91.1000	63.8342	6,383.42	147.3547	14,735.47	07/12/2023		8,352.05	5,625.47		
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)		12,443.55	
ISIN Code :		INE718H01014													
22/07/2020	23319	BALMER LAWRIE & C	0	500	247.8000	107.9693	53,984.65								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		53,984.65		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE164A01016													
07/03/2014	26853	BILCARE LTD.	0	100	74.0000	44.9120	4,491.20								
18/02/2015	26853	BILCARE LTD.	0	200	74.0000	51.8794	10,375.88								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,867.08		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE986A01012													
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 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)		30,805.14	
ISIN Code :		INE216A01030													
03/11/2023	44012	CELLO WORLD LIMIT	0	23	^ 648.0000	14,904.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		23		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,904.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0LMW01024													
17/11/2022	32488	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				

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp 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			
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													
10/05/2023	42011	GARDEN REACH SHIP	35	50	510.5231	25,526.16	548.8501	27,442.51	14/06/2023	1,916.35					
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													
17/02/2021	6390	HEUBACH COLORAN	0	200	646.9500	451.0932	90,218.64								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		90,218.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE492A01029													
02/08/2022	104	HINDUSTAN PETROL	309	200	401.0000	246.5148	49,302.96	268.2125	53,642.50	07/06/2023	4,339.54				
16/05/2023	104	HINDUSTAN PETROL	0	200	401.0000	260.9152	52,183.04	265.3836	53,076.72	16/05/2023				893.68	
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													
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 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)		11,326.80	
ISIN Code :		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 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													
18/02/2015	26015	KEMROCK IND. & EX	0	300	25.5638	7,669.14									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,669.14		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE990B01012													
12/09/2014	32739	PLETHICO PHARMAC	0	200	51.6288	10,325.76									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,325.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE491H01018													
25/02/2021	43265	RAILTEL CORPORATI	0	155	^ 94.0000	14,570.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		155		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,570.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0DD101019													
13/07/2021	40065	RBL BANK LIMITED	883	100	506.3500	219.9986	21,999.86	276.4460	27,644.60	13/12/2023		5,644.74		5,644.74	

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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							
13/07/2021	40065	RBL BANK LIMITED	0	100	506.3500	219.9986	21,999.86												
08/12/2023	40065	RBL BANK LIMITED	0	200	506.3500	260.3021	52,060.42	272.5580	54,511.59	08/12/2023								2,451.17	
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		74,060.28		Sold Amount :		82,156.19		Os Purchase Value :		21,999.86		Os Sales Value :							
Short Term PL :				Long Term PL :		5,644.74		Speculative PL :		2,451.17		Long Term (Tax)						5,644.74	
ISIN Code :		INE976G01028																	
25/03/2015	2742	SINTEX INDUSTRIES	0	600	23.4500	113.9177	68,350.64												
Bought Quantity :		600		Sold Quantity :				Os Purchase Qty :		600		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		68,350.64		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE429C01035																	
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		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		82,335.34		Sold Amount :		1,45,952.51		Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :		63,617.17		Speculative PL :				Long Term (Tax)						63,617.17	
ISIN Code :		INE232I01014																	
12/05/2023	43573	SYRMA SGS TECHNO	10	100		313.4010	31,340.10	340.0685	34,006.85	22/05/2023	2,666.75								
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		31,340.10		Sold Amount :		34,006.85		Os Purchase Value :				Os Sales Value :							
Short Term PL :		2,666.75		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0DYJ01015																	
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									
27/01/2022	32540	TATA CONSULTANCY	0	23	3,147.1000	3,723.3591	85,637.26												
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :		23		Os Sales Qty :							
Bought Amount :		40,959.44		Sold Amount :		45,558.70		Os Purchase Value :		85,637.26		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE467B01029																	
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		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		53,533.50		Sold Amount :		78,467.75		Os Purchase Value :				Os Sales Value :							
Short Term PL :				Long Term PL :		24,934.25		Speculative PL :				Long Term (Tax)						24,934.25	
ISIN Code :		INE081A01020																	
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		Os Purchase Qty :				Os Sales Qty :							
Bought Amount :		19,468.55		Sold Amount :		20,187.05		Os Purchase Value :				Os Sales Value :							
Short Term PL :		718.50		Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE331A01037																	
22/07/2022	32156	VAIBHAV GLOBAL LT	0	100	760.0000	311.2261	31,122.61												
Bought Quantity :		100		Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :				Sold Amount :				Os Purchase Value :		31,122.61		Os Sales Value :							
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)							
ISIN Code :		INE884A01027																	
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						

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01/04/2023

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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)

Client Code : H6210006

Client Name : HEENA AJAYKUMAR DOSHI

Term Code

Br Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :			
Bought Amount :	8,711.73	Sold Amount :	9,735.49	Os Purchase Value :		Os Sales Value :			
Short Term PL :		Long Term PL :	1,023.76	Speculative PL :		Long Term (Tax)	1,023.76		
ISIN Code :	INE758T01015								
Final Total						13,024.73	1,58,205.49	1,49,795.41	3,344.85

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
33292	A2Z INFRA ENG LTD	INE619I01012									900.000	6,862.50		
23204	ABAN OFFSHORE LTD.	INE421A01028									130.000	8,757.84		
39289	AURUM PROPTECH LI	INE898S01029									50.000	48,934.53		
32797	AUTOLINE INDUSTRIE	INE718H01014	200.00	11,877.12	200.000	30,663.55		18,786.430	12,443.55					
23319	BALMER LAWRIE & C	INE164A01016									500.000	53,984.65		
26853	BILCARE LTD.	INE986A01012									300.000	14,867.08		
825	BRITANNIA INDUSTRI	INE216A01030	25.00	86,014.50	25.000	1,16,819.64		30,805.143	30,805.14					
44012	CELLO WORLD LIMIT	INE0LMW01024									23.000	14,904.00		
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							
6390	HEUBACH COLORANT	INE492A01029									200.000	90,218.64		
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							
26015	KEMROCK IND. & EXP	INE990B01012									300.000	7,669.14		
32739	PLETHICO PHARMACE	INE491H01018									200.000	10,325.76		
43265	RAILTEL CORPORATI	INE0DD101019									155.000	14,570.00		
40065	RBL BANK LIMITED	INE976G01028	300.00	74,060.28	300.000	82,156.19		5,644.740	5,644.74	2,451.17	100.000	21,999.86		
2742	SINTEX INDUSTRIES	INE429C01035									600.000	68,350.64		
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					23.000	85,637.26		
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							
32156	VAIBHAV GLOBAL LT	INE884A01027									100.000	31,122.61		
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	3,581.00	4,78,204.51	0.00	0.00

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

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