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 Book Type: All 380 All Short Term - Long Term - Speculation Details Buy Date Long Term Client Code: H6370019 KANJI BHANJI SOLANKI Client Name: Term Code Br Code 01/03/2024 43898 BEML LAND ASSETS 1 384 39 245 1182 1 225 59 27/03/2024 26 276 877 -164 22 01/03/2024 43898 BEML LAND ASSETS 15 275.8725 4,138.09 Bought Quantity 5 Sold Quantity 5 Os Purchase Qty 15 Os Sales Qty 1,225.59 Os Purchase Value Bought Amount 1,384.39 Sold Amount : 4,138.09 Os Sales Value -164.22 Long Term PL Short Term PL Speculative PL Long Term (Tax) INE0N7W01012 19/03/2024 49 BHARAT ELECTRONI 25 171.6500 186.6587 4,666.47 Bought Quantity Os Purchase Qty 25 Os Sales Qty 4,666.47 Os Sales Value Long Term (Tax) Short Term PL Speculative PL Long Term PL ISIN Code : INE263A01024 20/02/2024 103 BHARAT HEAVY ELE 50 103.5000 232.3560 11,617.80 50 Os Sales Qty **Bought Quantity** Sold Quantity Os Purchase Qty Os Purchase Value : 11,617.80 Os Sales Value : Bought Amount Short Term PI Long Term PL Speculative PL Long Term (Tax) INE257A01026 05/02/2024 32400 BIRLASOFT LIMITED 220.2000 839.1750 8,391.75 10 10 Os Sales Qty Os Purchase Otv Bought Ouantity Os Purchase Value 8,391.75 Os Sales Value **Bought Amount** Short Term PI Long Term PL Speculative PL Long Term (Tax) ISIN Code INE836A01035 I T C LTD 08/02/2024 875 34 275.8500 416.0700 6,241.05 422.5765 6,338.65 13/03/2024 72.67 15 08/02/2024 875 I T C LTD 30 275.8500 416.0700 12,482.10 15 Os Purchase Oty **Bought Quantity** 15 Sold Quantity 30 Os Sales Oty Bought Amount 6,241.05 Sold Amount 6,338.65 Os Purchase Value 12,482.10 Os Sales Value Short Term PI 72.67 Long Term PL Speculative PL Long Term (Tax) INE154A01025 03/08/2023 32174 ICICI BANK LTD 353.8500 968.3175 4,841.59 972.0453 4,860.23 07/08/2023 -1 34 5 Os Purchase Qty **Bought Quantity** 5 Sold Quantit Os Sales Oty Os Purchase Value Bought Amount 4,841.59 Sold Amount Os Sales Value 4.860.23 Short Term PL -1.34 Long Term PL Speculative PL Long Term (Tax) ISIN Code INE090A01021 20/11/2023 JIOFINAN JIO FINANCIAL SERVI 12,117.08 23/11/2023 216 3765 220 7905 12 364 27 198 7 56 20/11/2023 JIOFINAN JIO FINANCIAL SERV 216.38 237.3075 31 216.3765 237.31 21/12/2023 20.02 20/11/2023 JIOFINAN IIO FINANCIAL SERV 18 216.3765 3.894.78 05/01/2024 JIOFINAN JIO FINANCIAL SERVI 10 243.5115 2,435.12 28 Os Sales Qty Bought Quantity 57 Os Purchase Qty 12,333.46 Sold Amount 12,601.58 Os Purchase Value 6,329.89 Os Sales Value 218.74 Long Term PL Long Term (Tax) Short Term PI Speculative PL INE758E01017 05/03/2024 43994 JSW INFRASTRUCTUR 257.2800 6,946.56

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^{^ -} Indicates Corporate action Trade.

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 380 01/04/2023 31/03/2024 All Short Term - Long Term - Speculation Details Buy Date Long Term Client Code: H6370019 KANJI BHANJI SOLANKI **Term Code** Client Name: Br Code Sold Quantity Os Purchase Otv 27 Os Sales Oty Bought Quantit 6,946.56 Os Sales Value **Bought Amount** Long Term (Tax) Speculative PL Short Term PL Long Term PL ISIN Code INE880J01026 40767 999 289.6000 292.6341 585.27 224.799 12/04/2023 -137.19 -137.19 17/07/202 NIPPON LIFE INDIA A 449.60 20/07/202 NIPPON LIFE INDIA A 996 289.6000 287.5740 4.601.18 225.897 3.614.36 12/04/202 -998.9 -998.9 NIPPON LIFE INDIA A 1001 287.5740 287.57 235.5280 235.53 17/04/2023 -52.82 -52.82 40767 289.6000 20/07/202 40767 NIPPON LIFE INDIA A 289 6000 272 5440 817 63 237 5240 17/04/2023 -107 3 -107 3 27/07/202 994 712.53 27/07/2020 40767 NIPPON LIFE INDIA A 1057 289 6000 270.4398 2 163 52 245.7650 1,966.12 19/06/2023 -204 58 -204 5 NIPPON LIFE INDIA A 40767 540.88 27/07/2020 1100 289 6000 270 4398 313 972 627 94 01/08/2023 85 02 85.03 12/08/2020 40767 NIPPON LIFE INDIA A 1084 289,6000 269.5380 3.503.99 315.6905 4.103.98 01/08/2023 586.75 586.7 12/08/2020 40767 NIPPON LIFE INDIA A 1090 289.6000 269.5380 2,425.84 308.571 2,777.14 07/08/2023 342.13 342.1 12/08/202 40767 NIPPON LIFE INDIA A 1142 289.6000 269.5380 808.61 328.499 985.50 28/09/2023 173.70 173.7 14/08/202 40767 NIPPON LIFE INDIA A 1140 289 6000 268.4358 1,342.18 328.529 1 642 65 28/09/202 295.73 295 7 40767 NIPPON LIFE INDIA A 1105 13 289,6000 281.5620 3,660.31 328.6408 4,272.33 28/09/2023 597.86 597.80 18/09/2020 NIPPON LIFE INDIA A 40767 1189 281.5620 844.69 457.053 1.371.16 21/12/2023 522.47 18/09/2020 289.6000 522.4 28/02/2024 NIPPON LIFE INDIA A 1258 1.689.37 40767 289,6000 281.5620 527.3002 3.163.80 1.465.78 1.465.73 18/09/2020 18/09/2020 40767 NIPPON LIFE INDIA A 289 6000 281 5620 1 407 81 01/04/2022 40767 NIPPON LIFE INDIA A 289.6000 341.6820 341.68 Bought Quantity 84 Sold Quantity 84 Os Purchase Qty 6 Os Sales Qty 23,271.05 Sold Amount 25,922.68 Os Purchase Value 1,749.49 Os Sales Value : 2,568.61 Speculative PL 2,568.61 Long Term PL Long Term (Tax) Short Term PL INE298J01013 21/07/2023 325 RELIANCE INDUSTRI 964 5000 2,537.6250 2,537.63 2,344.3020 2,344.30 21/04/2023 -202 14 91 01/01/000 RELIANCE INDUSTRI 964.5000 2,345.948 2,345.95 21/04/2023 01/01/000 RELIANCE INDUSTRI 964.5000 2.494.0020 2.494.00 15/05/2023 RELIANCE INDUSTRI 325 2.509.074 7.527.22 07/08/2023 01/01/000 964.5000 RELIANCE INDUSTRI 2 553 02 21/12/2023 01/01/000 325 964 5000 2 553 020 RELIANCE INDUSTRI 15/01/2024 01/01/000 325 964 5000 2,758.0405 2,758.04 01/01/000 325 RELIANCE INDUSTRI 964 5000 2 885 0523 20.195.37 29/01/2024 01/01/000 325 RELIANCE INDUSTRI 964.5000 2.885.0190 8,655.06 08/02/2024 01/01/0001 325 RELIANCE INDUSTRI 964.5000 2,915.4495 2,915.45 09/02/2024 RELIANCE INDUSTRI 01/01/000 325 964.5000 2,932.9311 52,792.76 13/02/2024 325 RELIANCE INDUSTRI 964.5000 2,941.2413 20,588.69 14/02/202 01/01/000 325 RELIANCE INDUSTRI 964.5000 2.934.7027 8.804.11 19/02/2024 01/01/000 RELIANCE INDUSTRI 21/02/2024 325 964.5000 2.940.9961 11.763.98 01/01/000 325 RELIANCE INDUSTRI 964 5000 2,971.4514 17.828.71 23/02/2024 01/01/000 01/01/0001 325 RELIANCE INDUSTRI 964 5000 3,000.2732 3,000.27 04/03/2024 01/01/000 325 RELIANCE INDUSTRI 964.5000 2,981.0200 2,981.02 27/03/2024 RELIANCE INDUSTRI 01/01/000 964.5000 2.993.9550 2.993.96 28/03/2024

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⁻ Indicates Corporate action Trade

^{^ -} Indicates Corporate action Trade.

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 Name: KANJI BHANJI SOLANKI Client Code: H6370019 **Term Code Br** Code Bought Quantity 1 Sold Quantity 1 Os Purchase Otv Os Sales Oty 2,344.30 Os Purchase Value 2,537.63 Sold Amount 1,70,197.61 **Bought Amount** Long Term (Tax) -202.14 Long Term PL Short Term PL Speculative PL INE002A01018 890147 RELIANCEPP 961.9200 2,885.76 16/07/2020 1,325.2452 1,25,898.29 27/07/2020 RELIANCEPE 890147 RELIANCEPP 1,204.4040 12,044.04 10 29/07/2020 890147 14 573 09 30/07/2020 RELIANCEPE 12 1 214 4240 31/07/2020 890147 RELIANCEPP 1,179.9218 3,539.77 890147 RELIANCEPE 1,124.2440 03/08/2020 3 372 73 26/08/2020 890147 RELIANCEPP 1,168.7328 1,168.73 27/08/2020 890147 RELIANCEPE 12 1,227.3665 14.728.40 890147 RELIANCEPP 7,725.42 16/10/2020 1,287.5700 20/10/2020 890147 RELIANCEPP 1,277.5500 3,832.65 890147 RELIANCEPP 1.143.2104 8.002.47 28/10/2020 8,553.07 890147 RELIANCEPP 1.069.1340 02/11/2020 890147 RELIANCEPP 977.0753 7.816.60 03/11/2020 04/11/2020 890147 RELIANCEPP 1,048.4928 1,048.49 **Bought Quantity** Os Purchase Qty 172 Os Sales Qty 2,15,189.52 Os Sales Value Short Term PI Long Term PL Speculative PL Long Term (Tax) IN9002A01032 07/11/2022 43399 TARSONS PRODUCTS 149 731.4600 2,194.38 568.8600 1,706.58 05/04/2023 -493.77 07/11/2022 43399 TARSONS PRODUCTS 161 716.229 3,581.15 570.1774 2,850.89 17/04/2023 -739.89 07/11/202 TARSONS PRODUCTS 224 712.4220 712.42 567.150 567.15 19/06/2023 -147.40 21/12/2022 43399 TARSONS PRODUCTS 180 688.3740 3.441.87 567.1500 2.835.75 19/06/2023 -616.69 43399 TARSONS PRODUCTS 3,411.81 2,885.50 -537.42 682.3620 577.100 20/06/2023 21/12/2022 181 43399 TARSONS PRODUCTS 582 749 582.75 593 766 05/07/2023 29/05/2023 3 593.7 8 32 29/05/2023 43399 TARSONS PRODUCTS 582 2468 602 9700 2 411 88 01/08/2023 64 2 328 99 73.63 Bought Quantity 24 Sold Quantit 24 Os Purchase Oty Os Sales Oty Os Purchase Value 13,851.51 16,253.37 Sold Amount Os Sales Value Bought Amount Short Term PL -2,453.22 Long Term PL Speculative PL Long Term (Tax) INE144Z01023 Final Total -2,529.52 2,568.5 2,568.59 Capital Gain Type Total Buy Value Total Sell Value Overall Realized Gain/Loss Total Taxable Gain Long Term 23,271.05 25,922.68 2,568.61 2,568.61 (More than 365 days) Short Term 43,591.48 41,221.86 -2,529.52 -2,529.52 (Less than 365 days)

| (11 | ntraday - No Delivery |) | | | | | |
|-----|-----------------------|---|--------|------|--|-----|--|
| | | | | | | | |
| | | | Bought | Sold | | O/S | |

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Speculation

Scrip Code

ISIN Code

⁻ Indicates Corporate action Trade

^{^ -} Indicates Corporate action Trade.

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-

31/03/2024 Book Type: All 380 01/04/2023 All Short Term - Long Term - Speculation Details Long Term

| Client Co | de : H6370019 | Cl | ient Name | : KANJI | BHANJI : | SOLANKI | | | | Term Code | | I | Br Code | |
|------------|----------------------|--------------|-----------|-----------|----------|-------------|-----------|----------|------------|-----------|----------|-------------|----------|-------------|
| | | | Quantity | Amount | Sold Qty | Sold Amount | PL | PL | (Tax) | PL | Quantity | Value | Quantity | Value |
| 43898 | BEML LAND ASSETS L | INE0N7W01012 | 5.00 | 1,384.39 | 5.000 | 1,225.59 | -164.22 | | | | 15.000 | 4,138.09 | | |
| 49 | BHARAT ELECTRONIC | INE263A01024 | | | | | | | | | 25.000 | 4,666.47 | | |
| 103 | BHARAT HEAVY ELEC | INE257A01026 | | | | | | | | | 50.000 | 11,617.80 | | |
| 32400 | BIRLASOFT LIMITED | INE836A01035 | | | | | | | | | 10.000 | 8,391.75 | | |
| 875 | I T C LTD | INE154A01025 | 15.00 | 6,241.05 | 15.000 | 6,338.65 | 72.67 | | | | 30.000 | 12,482.10 | | |
| 32174 | ICICI BANK LTD. | INE090A01021 | 5.00 | 4,841.59 | 5.000 | 4,860.23 | -1.34 | | | | | | | |
| JIOFINANCE | JIO FINANCIAL SERVI | INE758E01017 | 57.00 | 12,333.46 | 57.000 | 12,601.58 | 218.74 | | | | 28.000 | 6,329.89 | | |
| 43994 | JSW INFRASTRUCTUR | INE880J01026 | | | | | | | | | 27.000 | 6,946.56 | | |
| 40767 | NIPPON LIFE INDIA AS | INE298J01013 | 84.00 | 23,271.05 | 84.000 | 25,922.68 | | 2,568.60 | 2,568.61 | | 6.000 | 1,749.49 | | |
| 325 | RELIANCE INDUSTRIE | INE002A01018 | 1.00 | 2,537.63 | 1.000 | 2,344.30 | -202.14 | | | | | | 59.00 | 1,70,197.61 |
| 890147 | RELIANCEPP | IN9002A01032 | | | | | | | | | 172.000 | 2,15,189.52 | | |
| 43399 | TARSONS PRODUCTS | INE144Z01023 | 24.00 | 16,253.37 | 24.000 | 13,851.51 | -2,453.22 | | | | | | | |
| Total | | | 191.00 | 66,862.53 | 191.00 | 67,144.53 | -2,529.52 | 2,568.6 | 1 2,568.61 | 0.00 | 363.00 | 2,71,511.67 | 59.00 | 1,70,197.61 |

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

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.

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