

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 : H6370019 **Client Name :** KANJI BHANJI SOLANKI **Term Code** **Br Code**

01/03/2024	43898	BEML LAND ASSETS	26	5	276.8775	1,384.39	245.1182	1,225.59	27/03/2024	-164.22					
01/03/2024	43898	BEML LAND ASSETS	0	15	275.8725	4,138.09									
Bought Quantity :			5		Sold Quantity :			5		Os Purchase Qty :		15		Os Sales Qty :	
Bought Amount :			1,384.39		Sold Amount :			1,225.59		Os Purchase Value :		4,138.09		Os Sales Value :	
Short Term PL :			-164.22		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE0N7W01012												

19/03/2024	49	BHARAT ELECTRONI	0	25	171.6500	186.6587	4,666.47								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		25		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		4,666.47		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE263A01024												

20/02/2024	103	BHARAT HEAVY ELE	0	50	103.5000	232.3560	11,617.80								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		50		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		11,617.80		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE257A01026												

05/02/2024	32400	BIRLASOFT LIMITED	0	10	220.2000	839.1750	8,391.75								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		10		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		8,391.75		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE836A01035												

08/02/2024	875	I T C LTD	34	15	275.8500	416.0700	6,241.05	422.5765	6,338.65	13/03/2024	72.67				
08/02/2024	875	I T C LTD	0	30	275.8500	416.0700	12,482.10								
Bought Quantity :			15		Sold Quantity :			15		Os Purchase Qty :		30		Os Sales Qty :	
Bought Amount :			6,241.05		Sold Amount :			6,338.65		Os Purchase Value :		12,482.10		Os Sales Value :	
Short Term PL :			72.67		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE154A01025												

03/08/2023	32174	ICICI BANK LTD.	4	5	353.8500	968.3175	4,841.59	972.0453	4,860.23	07/08/2023	-1.34				
Bought Quantity :			5		Sold Quantity :			5		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			4,841.59		Sold Amount :			4,860.23		Os Purchase Value :				Os Sales Value :	
Short Term PL :			-1.34		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE090A01021												

20/11/2023	JIOFINAN	JIO FINANCIAL SERVI	3	56		216.3765	12,117.08	220.7905	12,364.27	23/11/2023	198.71				
20/11/2023	JIOFINAN	JIO FINANCIAL SERVI	31	1		216.3765	216.38	237.3075	237.31	21/12/2023	20.02				
20/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	18		216.3765	3,894.78								
05/01/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10		243.5115	2,435.12								
Bought Quantity :			57		Sold Quantity :			57		Os Purchase Qty :		28		Os Sales Qty :	
Bought Amount :			12,333.46		Sold Amount :			12,601.58		Os Purchase Value :		6,329.89		Os Sales Value :	
Short Term PL :			218.74		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE758E01017												

05/03/2024	43994	JSW INFRASTRUCTUR	0	27		257.2800	6,946.56						
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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 : H6370019 **Client Name :** KANJI BHANJI SOLANKI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	27	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,946.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

17/07/2020	40767	NIPPON LIFE INDIA A	999	2	289.6000	292.6341	585.27	224.7995	449.60	12/04/2023		-137.19	-137.19
20/07/2020	40767	NIPPON LIFE INDIA A	996	16	289.6000	287.5740	4,601.18	225.8973	3,614.36	12/04/2023		-998.95	-998.95
20/07/2020	40767	NIPPON LIFE INDIA A	1001	1	289.6000	287.5740	287.57	235.5280	235.53	17/04/2023		-52.82	-52.82
27/07/2020	40767	NIPPON LIFE INDIA A	994	3	289.6000	272.5440	817.63	237.5240	712.57	17/04/2023		-107.31	-107.31
27/07/2020	40767	NIPPON LIFE INDIA A	1057	8	289.6000	270.4398	2,163.52	245.7650	1,966.12	19/06/2023		-204.58	-204.58
27/07/2020	40767	NIPPON LIFE INDIA A	1100	2	289.6000	270.4398	540.88	313.9722	627.94	01/08/2023		85.02	85.02
12/08/2020	40767	NIPPON LIFE INDIA A	1084	13	289.6000	269.5380	3,503.99	315.6905	4,103.98	01/08/2023		586.75	586.75
12/08/2020	40767	NIPPON LIFE INDIA A	1090	9	289.6000	269.5380	2,425.84	308.5716	2,777.14	07/08/2023		342.13	342.13
12/08/2020	40767	NIPPON LIFE INDIA A	1142	3	289.6000	269.5380	808.61	328.4992	985.50	28/09/2023		173.70	173.70
14/08/2020	40767	NIPPON LIFE INDIA A	1140	5	289.6000	268.4358	1,342.18	328.5291	1,642.65	28/09/2023		295.73	295.73
18/09/2020	40767	NIPPON LIFE INDIA A	1105	13	289.6000	281.5620	3,660.31	328.6408	4,272.33	28/09/2023		597.86	597.86
18/09/2020	40767	NIPPON LIFE INDIA A	1189	3	289.6000	281.5620	844.69	457.0532	1,371.16	21/12/2023		522.47	522.47
18/09/2020	40767	NIPPON LIFE INDIA A	1258	6	289.6000	281.5620	1,689.37	527.3002	3,163.80	28/02/2024		1,465.78	1,465.78
18/09/2020	40767	NIPPON LIFE INDIA A	0	5	289.6000	281.5620	1,407.81						
01/04/2022	40767	NIPPON LIFE INDIA A	0	1	289.6000	341.6820	341.68						

Bought Quantity :	84	Sold Quantity :	84	Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :	23,271.05	Sold Amount :	25,922.68	Os Purchase Value :	1,749.49	Os Sales Value :	
Short Term PL :		Long Term PL :	2,568.61	Speculative PL :		Long Term (Tax)	2,568.61
ISIN Code :	INE298J01013						

21/07/2023	325	RELIANCE INDUSTRI	91	1	964.5000	2,537.6250	2,537.63	2,344.3020	2,344.30	21/04/2023		-202.14	
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,345.9487	2,345.95	21/04/2023			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,494.0020	2,494.00	15/05/2023			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,509.0749	7,527.22	07/08/2023			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,553.0207	2,553.02	21/12/2023			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,758.0405	2,758.04	15/01/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,885.0522	20,195.37	29/01/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,885.0190	8,655.06	08/02/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,915.4495	2,915.45	09/02/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,932.9311	52,792.76	13/02/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,941.2413	20,588.69	14/02/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,934.7027	8,804.11	19/02/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,940.9961	11,763.98	21/02/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,971.4514	17,828.71	23/02/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			3,000.2732	3,000.27	04/03/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,981.0200	2,981.02	27/03/2024			
01/01/0001	325	RELIANCE INDUSTRI	0		964.5000			2,993.9550	2,993.96	28/03/2024			

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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 : H6370019				Client Name : KANJI BHANJI SOLANKI				Term Code				Br Code			
				Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	US Paren Quantity	US Paren Value	US Sales Quantity	US Sales 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		2,568.607	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	2,568.61	2,568.61	0.00	363.00	2,71,511.67	59.00	1,70,197.61

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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.

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