

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 : 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)
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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01/04/2023

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All

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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 :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :					59
Bought Amount :	2,537.63	Sold Amount :	2,344.30	Os Purchase Value :		Os Sales Value :					1,70,197.61
Short Term PL :	-202.14	Long Term PL :		Speculative PL :		Long Term (Tax)					
ISIN Code :	INE002A01018										

16/07/2020	890147	RELIANCEPP	0	3	961.9200	2,885.76								
27/07/2020	890147	RELIANCEPP	0	95	1,325.2452	1,25,898.29								
29/07/2020	890147	RELIANCEPP	0	10	1,204.4040	12,044.04								
30/07/2020	890147	RELIANCEPP	0	12	1,214.4240	14,573.09								
31/07/2020	890147	RELIANCEPP	0	3	1,179.9218	3,539.77								
03/08/2020	890147	RELIANCEPP	0	3	1,124.2440	3,372.73								
26/08/2020	890147	RELIANCEPP	0	1	1,168.7328	1,168.73								
27/08/2020	890147	RELIANCEPP	0	12	1,227.3665	14,728.40								
16/10/2020	890147	RELIANCEPP	0	6	1,287.5700	7,725.42								
20/10/2020	890147	RELIANCEPP	0	3	1,277.5500	3,832.65								
28/10/2020	890147	RELIANCEPP	0	7	1,143.2104	8,002.47								
02/11/2020	890147	RELIANCEPP	0	8	1,069.1340	8,553.07								
03/11/2020	890147	RELIANCEPP	0	8	977.0753	7,816.60								
04/11/2020	890147	RELIANCEPP	0	1	1,048.4928	1,048.49								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	172	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,15,189.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9002A01032						

07/11/2022	43399	TARSONS PRODUCTS	149	3	731.4600	2,194.38	568.8600	1,706.58	05/04/2023	-493.77				
07/11/2022	43399	TARSONS PRODUCTS	161	5	716.2296	3,581.15	570.1774	2,850.89	17/04/2023	-739.89				
07/11/2022	43399	TARSONS PRODUCTS	224	1	712.4220	712.42	567.1500	567.15	19/06/2023	-147.40				
21/12/2022	43399	TARSONS PRODUCTS	180	5	688.3740	3,441.87	567.1500	2,835.75	19/06/2023	-616.69				
21/12/2022	43399	TARSONS PRODUCTS	181	5	682.3620	3,411.81	577.1000	2,885.50	20/06/2023	-537.42				
29/05/2023	43399	TARSONS PRODUCTS	37	1	582.7493	582.75	593.7662	593.77	05/07/2023	8.32				
29/05/2023	43399	TARSONS PRODUCTS	64	4	582.2468	2,328.99	602.9700	2,411.88	01/08/2023	73.63				

Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	16,253.37	Sold Amount :	13,851.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,453.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE144Z01023						

Final Total								-2,529.52	2,568.59	2,568.59	
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	23,271.05	25,922.68	2,568.61	2,568.61
Short Term (Less than 365 days)	43,591.48	41,221.86	-2,529.52	-2,529.52
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold				O/S			
			Bought	Bought	Short Term	Long Term	Long Term	Speculation	OS Purch	OS Purch	OS Sales	OS Sales

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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

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 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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