

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	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 : H8880105			Client Name : HETAL KUNAL SHAH					Term Code			Br Code			
29/08/2023	24208	AARTI INDUSTRIES L	139	100	1,061.8000	485.4150	48,541.50	608.4425	60,844.25	15/01/2024	12,083.79			
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			48,541.50	Sold Amount :			60,844.25	Os Purchase Value :				Os Sales Value :		
Short Term PL :			12,083.79	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE769A01020											
24/08/2022	187	AGI GREENPAC LIMIT	260	50	452.9000	294.4650	14,723.25	579.0900	28,954.50	11/05/2023	14,144.06			
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			50	Os Sales Qty :		
Bought Amount :			14,723.25	Sold Amount :			28,954.50	Os Purchase Value :			14,723.25	Os Sales Value :		
Short Term PL :			14,144.06	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE415A01038											
20/01/2024	41702	ASHNISHA INDUSTRI	0	3000		11.1117	33,335.01							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			3000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			33,335.01	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE694W01024											
23/01/2024	32406	AVANTEL LTD	0	255	566.1500	132.1575	33,700.16							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			255	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			33,700.16	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE005B01027											
29/11/2019	43	BATA INDIA LTD	0	1	716.8000	1,638.0495	1,638.05							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,638.05	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE176A01028											
05/01/2024	24663	BHARAT IMMUNOLO	0	1000	26.2000	34.0592	34,059.21							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			34,059.21	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE994B01014											
30/03/2022	BSE	BSE LIMITED	0	36	902.6000	^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			36	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE118H01025											
08/09/2022	CMMINFR	CMM INFRAPROJECT	0	3000		11.3063	33,918.90							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			3000	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			33,918.90	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE289S01013											
20/05/2022	42867	CSB BANK LIMITED	0	275		188.7469	51,905.39							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			275	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			51,905.39	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE679A01013											

^ - 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 : H8880105				Client Name : HETAL KUNAL SHAH				Term Code				Br Code					
12/09/2023	43591	DREAMFOLKS SERVI	0	50		499.3413	24,967.06										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		24,967.06		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0JS101016															
06/08/2021	32922	EDELWEISS FIN SER L	0	500	290.0000	91.7565	45,878.25										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		45,878.25		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE532F01054															
07/03/2024	7552	FOODS & INNS LTD.	0	1000	1,435.0000	148.2375	1,48,237.50										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		1,48,237.50		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE976E01023															
12/09/2023	32181	GUJARAT MINERAL D	105	50	149.8000	270.1440	13,507.20	409.0445	20,452.23	26/12/2023	6,877.04						
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		13,507.20		Sold Amount :		20,452.23		Os Purchase Value :				Os Sales Value :					
Short Term PL :		6,877.04		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE131A01031															
03/06/2022	41729	HDFC ASSET MANAG	0	12		1,899.4500	22,793.40										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		22,793.40		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE127D01025															
15/06/2021	875	IT C LTD	0	2	275.8500	208.3868	416.77										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		416.77		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE154A01025															
19/01/2021	39437	IDFC FIRST BANK LT	0	1000	57.6000	48.4410	48,441.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1000		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		48,441.00		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE092T01019															
06/02/2024	30965	INDIAN OIL CORP. LT	0	100	427.6000	184.2668	18,426.68										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		18,426.68		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE242A01010															
28/03/2024	12237	JAI CORP LTD	0	250	190.0000	290.3288	72,582.21										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		72,582.21		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE070D01027															
13/09/2023	32532	JAIPRAKASH ASSOCI	0	1000	20.8500	12.0098	12,009.80										

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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 : H8880105			Client Name : HETAL KUNAL SHAH					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		12,009.80		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE455F01025												
15/11/2021	32209	JAMMU AND KASHMI	0	500	75.0000	43.9821	21,991.03							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		42,040.78		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE168A01041												
25/11/2021	32209	JAMMU AND KASHMI	0	500	75.0000	40.0995	20,049.75							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		37,386.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE498L01015												
05/07/2023	43398	L&T FINANCE HOLDI	0	500	177.6000	74.7720	37,386.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		38,436.43		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE017C01011												
02/01/2024	90096	LIQUIDBEEES	3	35	1,000.0100	1,000.0101	35,000.35	999.9999	35,000.00	05/01/2024	-8.19			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		42		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		42,000.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INF732E01037												
02/01/2024	90096	LIQUIDBEEES	10	7	1,000.0100	1,000.0101	7,000.07	999.9999	7,000.00	12/01/2024	-1.64			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		640		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		24,644.16		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE093R01011												
05/09/2022	12463	LLOYDS ENTERPRISE	351	2000		5.1600	10,320.00	29.9793	59,958.60	22/08/2023	49,411.73			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		59,958.60		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE080I01025												
14/09/2023	33098	NHPC LTD	0	330	30.0000	56.7323	18,721.66							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		330		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		18,721.66		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE848E01016												
11/04/2022	24000	POONAWALLA FIN	0	50	165.0000	310.0425	15,502.13							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		15,502.13		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE511C01022												

^ - Indicates Corporate action Trade.

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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 : H8880105			Client Name : HETAL KUNAL SHAH					Term Code			Br Code				
01/09/2023	33344	PTC INDIA FIN SER L	116	400	35.4000	28.3536	11,341.43	42.0885	16,835.40	26/12/2023	5,437.31				
13/09/2023	33344	PTC INDIA FIN SER L	104	100	35.4000	28.6928	2,869.28	42.0885	4,208.85	26/12/2023	1,325.32				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,210.71	Sold Amount :			21,044.25	Os Purchase Value :			Os Sales Value :				
Short Term PL :			6,762.63	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE560K01014												
16/05/2023	32735	R SYSTEMS INT.LTD	27	50	43.0000	255.7725	12,788.63	380.4124	19,020.62	12/06/2023	6,168.53				
16/05/2023	32735	R SYSTEMS INT.LTD	57	50	43.0000	255.7725	12,788.63	462.7725	23,138.63	12/07/2023	10,278.68				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			25,577.25	Sold Amount :			42,159.24	Os Purchase Value :			Os Sales Value :				
Short Term PL :			16,447.21	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE411H01032												
29/01/2024	32712	RELIANCE COMM	0	500	31.0500	1.8000	900.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			500	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			900.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE330H01018												
30/08/2023	32915	RELIGARE ENTERPRI	0	100	47.0000	236.6775	23,667.75								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			23,667.75	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE621H01010												
28/06/2021	32531	STRIDES PHARMA SCI	0	16	785.5000	777.0095	12,432.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			16	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			12,432.15	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE939A01011												
09/01/2023	483	TATA COMMUNICATI	0	34	625.0000	1,336.6500	45,446.10								
25/07/2023	483	TATA COMMUNICATI	0	1	625.0000	1,611.3165	1,611.32								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			35	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			47,057.42	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE151A01013												
18/01/2022	32540	TATA CONSULTANCY	692	2	3,147.1000	4,034.9745	8,069.95	4,129.2500	8,258.50	11/12/2023					
18/01/2022	32540	TATA CONSULTANCY	0	36	3,147.1000	4,034.9745	1,45,259.08								
05/07/2023	32540	TATA CONSULTANCY	0	2	3,147.1000	3,336.5498	6,673.10								
12/12/2023	32540	TATA CONSULTANCY	0	2	3,147.1000	3,691.2645	7,382.53								
Bought Quantity :			2	Sold Quantity :			2	Os Purchase Qty :			40	Os Sales Qty :			
Bought Amount :			8,069.95	Sold Amount :			8,258.50	Os Purchase Value :			1,59,314.71	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE467B01029												
05/09/2022	9243	TVS SRICHAKRA LTD.	366	25	3,640.1000	2,339.5274	58,488.19	2,920.8663	73,021.66	06/09/2023		14,269.70	14,269.70		
Bought Quantity :			25	Sold Quantity :			25	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			58,488.19	Sold Amount :			73,021.66	Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :			14,269.70	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE421C01016												

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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 : H8880105				Client Name : HETAL KUNAL SHAH				Term Code				Br Code					
27/05/2020	32432	UNITED SPIRITS LTD	0	25	3,310.7500	581.0910	14,527.28										
27/07/2020	32432	UNITED SPIRITS LTD	0	45	3,310.7500	593.1600	26,692.20										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INE854D01024													

31/01/2024	11431	VAKRANGEE LTD	0	1000	447.5000	26.5320	26,532.00										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INE051B01021													

24/08/2022	32300	WOCKHARDT LTD	477	20	828.0000	257.7825	5,155.65	404.0695	8,081.39	14/12/2023		2,899.39	2,899.39				
24/08/2022	32300	WOCKHARDT LTD	0	180	828.0000	257.7825	46,400.85										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INE049B01025													

13/06/2023	32648	YES BANK LTD.	231	25	356.7000	16.6328	415.82	23.8103	595.26	30/01/2024	177.02						
13/06/2023	32648	YES BANK LTD.	0	1240	356.7000	16.6328	20,624.67										
06/07/2023	32648	YES BANK LTD.	0	315	356.7000	17.6880	5,571.72										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :				INE528G01035													

Final Total											1,09,741.85	17,169.09	17,169.09	
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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)	63,643.84	81,103.05	17,169.09	17,169.09
Short Term (Less than 365 days)	1,90,000.69	3,00,652.48	1,09,741.85	1,09,741.85
Speculation (Intraday - No Delivery)				

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	
24208	AARTI INDUSTRIES LT	INE769A01020	100.00	48,541.50	100.000	60,844.25	12,083.79								
187	AGI GREENPAC LIMIT	INE415A01038	50.00	14,723.25	50.000	28,954.50	14,144.06				50.000	14,723.25			
41702	ASHNISHA INDUSTRIE	INE694W01024									3,000.000	33,335.01			
32406	AVANTEL LTD	INE005B01027									255.000	33,700.16			
43	BATA INDIA LTD	INE176A01028									1.000	1,638.05			
24663	BHARAT IMMUNOLO	INE994B01014									1,000.000	34,059.21			
BSE	BSE LIMITED	INE118H01025									36.000				
CMMINFRA	CMM INFRAPROJECTS	INE289S01013									3,000.000	33,918.90			
42867	CSB BANK LIMITED	INE679A01013									275.000	51,905.39			
43591	DREAMFOLKS SERVIC	INE0JS101016									50.000	24,967.06			
32922	EDELWEISS FIN SER L	INE532F01054									500.000	45,878.25			
7552	FOODS & INNS LTD.	INE976E01023									1,000.000	1,48,237.50			

^ - Indicates Corporate action Trade.

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 : H8880105

Client Name : HETAL KUNAL SHAH

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	
32181	GUJARAT MINERAL D	INE131A01031	50.00	13,507.20	50.000	20,452.23	6,877.04								
41729	HDFC ASSET MANAGE	INE127D01025										12.000	22,793.40		
875	I T C LTD	INE154A01025										2.000	416.77		
39437	IDFC FIRST BANK LTD	INE092T01019										1,000.000	48,441.00		
30965	INDIAN OIL CORP. LT	INE242A01010										100.000	18,426.68		
12237	JAI CORP LTD	INE070D01027										250.000	72,582.21		
32532	JAI PRAKASH ASSOCIA	INE455F01025										1,000.000	12,009.80		
32209	JAMMU AND KASHMI	INE168A01041										1,000.000	42,040.78		
33519	L&T FINANCE HOLDI	INE498L01015										500.000	37,386.00		
43398	LATENT VIEW ANALY	INE017C01011										100.000	38,436.43		
90096	LIQUIDBEEES	INF732E01037	42.00	42,000.42	42.000	42,000.00	-9.83								
39992	LLOYDS ENGINEERIN	INE093R01011	640.00	20,704.54	640.000	24,644.16	3,848.20								
12463	LLOYDS ENTERPRISE	INE080I01025	2,000.00	10,320.00	2,000.000	59,958.60	49,411.73								
33098	NHPC LTD	INE848E01016										330.000	18,721.66		
24000	POONAWALLA FIN	INE511C01022										50.000	15,502.13		
33344	PTC INDIA FIN SER L	INE560K01014	500.00	14,210.71	500.000	21,044.25	6,762.63								
32735	R SYSTEMS INT.LTD	INE411H01032	100.00	25,577.25	100.000	42,159.24	16,447.21								
32712	RELIANCE COMM	INE330H01018										500.000	900.00		
32915	RELIGARE ENTERPRIS	INE621H01010										100.000	23,667.75		
32531	STRIDES PHARMA SCI	INE939A01011										16.000	12,432.15		
483	TATA COMMUNICATI	INE151A01013										35.000	47,057.42		
32540	TATA CONSULTANCY	INE467B01029	2.00	8,069.95	2.000	8,258.50						40.000	1,59,314.71		
9243	TVS SRICHAKRA LTD.	INE421C01016	25.00	58,488.19	25.000	73,021.66		14,269.701	14,269.70						
32432	UNITED SPIRITS LTD	INE854D01024										70.000	41,219.47		
11431	VAKRANGEE LTD	INE051B01021										1,000.000	26,532.00		
32300	WOCKHARDT LTD	INE049B01025	20.00	5,155.65	20.000	8,081.39		2,899.390	2,899.39			180.000	46,400.85		
32648	YES BANK LTD.	INE528G01035	25.00	415.82	25.000	595.26	177.02					1,555.000	26,196.39		
Total			3,554.00	2,61,714.47	3,554.00	3,90,014.03	1,09,741.85	17,169.09	17,169.09	0.00	17,007.00	11,32,840.39	0.00	0.00	

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.