

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 : H9820269			Client Name : VYOMA HITEN SANGHAVI					Term Code			Br Code				
01/06/2021	547	BHARAT PETROLEUM	0	10	493.0000	472.4783	4,724.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,724.78		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE029A01011													
14/11/2022	43653	BIKAJI FOODS INTER	315	15		^ 300.0000	4,500.00	487.7775	7,316.66	25/09/2023	2,806.06				
14/11/2022	43653	BIKAJI FOODS INTER	343	10		^ 300.0000	3,000.00	485.6827	4,856.83	23/10/2023	1,849.58				
14/11/2022	43653	BIKAJI FOODS INTER	0	5		^ 300.0000	1,500.00								
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		7,500.00		Sold Amount :		12,173.49		Os Purchase Value :		1,500.00		Os Sales Value :			
Short Term PL :		4,655.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00E101023													
29/09/2020	43233	CHEMCON SPECIALIT	0	32		^ 340.0000	10,880.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		32		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,880.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE03YM01018													
17/01/2022	43441	CMS INFO SYSTEMS L	640	200		314.0968	62,819.36	375.9827	75,196.53	19/10/2023		12,163.46	12,163.46		
17/01/2022	43441	CMS INFO SYSTEMS L	641	25		313.2813	7,832.03	378.4016	9,460.04	20/10/2023		1,601.17	1,601.17		
17/01/2022	43441	CMS INFO SYSTEMS L	644	275		307.5442	84,574.67	372.3241	1,02,389.14	23/10/2023		17,521.31	17,521.31		
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,55,226.06		Sold Amount :		1,87,045.71		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		31,285.94		Speculative PL :				Long Term (Tax)		31,285.94	
ISIN Code :		INE925R01014													
15/12/2020	33278	COAL INDIA LTD	0	50	304.1500	143.3074	7,165.37								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,165.37		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE522F01014													
15/12/2020	40678	COCHIN SHIPYARD LI	0	5	546.9500	361.3010	1,806.51	^ 361.3010	1,806.51	09/01/2024					
09/01/2024	40678	COCHIN SHIPYARD LI	0	10	546.9500	^ 180.6505	1,806.51								
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :		1,806.51		Sold Amount :		1,806.51		Os Purchase Value :		1,806.51		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE704P01025													
15/12/2020	31344	CONTAINER CORP OF	0	10	1,400.0000	411.6866	4,116.87								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,116.87		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE111A01025													
18/05/2021	40699	DIXON TECHNOLOGI	888	1	3,830.0000	3,937.1684	3,937.17	5,566.0500	5,566.05	23/10/2023		1,614.10	1,614.10		
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,937.17		Sold Amount :		5,566.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,614.10		Speculative PL :				Long Term (Tax)		1,614.10	
ISIN Code :		INE935N01020													
05/03/2021	32843	FORTIS HEALTHCARE	962	10	147.2500	178.2445	1,782.45	329.8234	3,298.23	23/10/2023		1,507.90	1,507.90		

^ - Indicates Corporate action Trade.

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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 : H9820269			Client Name : VYOMA HITEN SANGHAVI						Term Code			Br Code		
05/03/2021	32843	FORTIS HEALTHCARE	0	5	147.2500	178.2445	891.22							
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 :			INE061F01013											
01/03/2021	5255	GMM PFAUDLER LTD.	966	1	749.0000	4,320.6246	4,320.62	1,775.5500	1,775.55	23/10/2023			-2,554.79	-2,554.79
22/07/2022	5255	GMM PFAUDLER LTD.	458	1	749.0000	^		1,775.5500	1,775.55	23/10/2023			1,772.90	1,772.90
22/07/2022	5255	GMM PFAUDLER LTD.	0	1	749.0000	^								
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 :			INE541A01023											
18/10/2022	32482	GRANULES INDIA LT	0	10	133.8000	356.1381	3,561.38							
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 :			INE101D01020											
15/12/2020	104	HINDUSTAN PETROL	0	40	401.0000	227.8182	9,112.73							
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 :			INE094A01015											
15/12/2020	30965	INDIAN OIL CORP. LT	0	25	427.6000	95.3378	2,383.45							
11/07/2022	30965	INDIAN OIL CORP. LT	0	12	427.6000	^								
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 :			INE242A01010											
28/01/2021	43257	INDIAN RAILWAY FIN	956	75		^ 26.0000	1,950.00	84.5880	6,344.10	11/09/2023			4,384.97	4,384.97
28/01/2021	43257	INDIAN RAILWAY FIN	998	50		^ 26.0000	1,300.00	73.8150	3,690.75	23/10/2023			2,385.25	2,385.25
28/01/2021	43257	INDIAN RAILWAY FIN	0	450		^ 26.0000	11,700.00							
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 :			INE053F01010											
15/03/2024	209	INFOSYS LTD	0	5	1,166.0000	1,628.8620	8,144.31							
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 :			INE009A01021											
18/11/2021	43398	LATENT VIEW ANAL	0	61		^ 197.0000	12,017.00							
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 :			INE017C01011											
18/05/2021	32932	MANAKSIA LTD	0	45	69.1000	63.9094	2,875.92							

^ - 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)

Client Code : H9820269 **Client Name :** VYOMA HITEN SANGHAVI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,875.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE015D01022						

21/12/2021	43427	MEDPLUS HEALTH SE	827	10	^	796.0000	7,960.00	679.5469	6,795.47	27/03/2024		-1,174.87	-1,174.87
21/12/2021	43427	MEDPLUS HEALTH SE	0	8	^	796.0000	6,368.00						

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :	7,960.00	Sold Amount :	6,795.47	Os Purchase Value :	6,368.00	Os Sales Value :	
Short Term PL :		Long Term PL :	1,174.87	Speculative PL :		Long Term (Tax)	-1,174.87
ISIN Code :	INE804L01022						

01/03/2021	4112	NELCO LTD	0	25		124.4500	218.7956	5,469.89					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,469.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE045B01015						

15/12/2020	13683	NLC INDIA LTD	1182	100		106.0000	56.4909	5,649.09	232.7417	23,274.17	11/03/2024	17,579.68	17,579.68
11/03/2024	13683	NLC INDIA LTD	0	200		106.0000	224.5600	44,912.00					

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	5,649.09	Sold Amount :	23,274.17	Os Purchase Value :	44,912.00	Os Sales Value :	
Short Term PL :		Long Term PL :	17,579.68	Speculative PL :		Long Term (Tax)	17,579.68
ISIN Code :	INE589A01014						

15/12/2020	312	OIL AND NATURAL G	0	50		204.5500	100.4004	5,020.02					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,020.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE213A01029						

17/01/2022	17536	ONWARD TECHNOLO	493	2		105.4500	340.3488	680.70	456.8550	913.71	25/05/2023	230.46	230.46
17/01/2022	17536	ONWARD TECHNOLO	640	100		105.4500	339.2961	33,929.61	588.2262	58,822.62	19/10/2023	24,750.04	24,750.04
17/01/2022	17536	ONWARD TECHNOLO	641	75		105.4500	336.9817	25,273.63	604.6686	45,350.14	20/10/2023	19,967.41	19,967.41
17/01/2022	17536	ONWARD TECHNOLO	0	23		105.4500	335.6370	7,719.65					

Bought Quantity :	177	Sold Quantity :	177	Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :	59,883.94	Sold Amount :	1,05,086.47	Os Purchase Value :	7,719.65	Os Sales Value :	
Short Term PL :		Long Term PL :	44,947.91	Speculative PL :		Long Term (Tax)	44,947.91
ISIN Code :	INE229A01017						

15/12/2020	32810	POWER FIN CORP. LT	0	50		118.5000	119.1973	5,959.87					
06/10/2023	32810	POWER FIN CORP. LT	0	12	^	118.5000							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	62	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,959.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

05/03/2021	674	SANOFI INDIA LTD	0	1		4,975.1000	8,243.5575	8,243.56					
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,243.56	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE058A01010						

20/01/2021	31173	SYSCEM (INDIA) LT	989	62		14.8000	7.3000	452.60	53.2665	3,302.52	06/10/2023	2,840.17	2,840.17
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^ - 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 : H9820269				Client Name : VYOMA HITEN SANGHAVI				Term Code				Br Code	
20/01/2021	31173	SYSHEM (INDIA) LT	1008	188	14.8000	7.3000	1,372.40	46.8825	8,813.91	25/10/2023		7,413.93	7,413.93
Bought Quantity :			250	Sold Quantity :			250	Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			1,825.00	Sold Amount :			12,116.43	Os Purchase Value :				Os Sales Value :	
Short Term PL :				Long Term PL :			10,254.10	Speculative PL :				Long Term (Tax)	
ISIN Code :			INE121D01036										

14/02/2022	32540	TATA CONSULTANCY	665	1	3,147.1000	3,791.4550	3,791.46	4,139.6250	4,139.63	11/12/2023			
14/02/2022	32540	TATA CONSULTANCY	0	2	3,147.1000	3,764.3875	7,528.78						
12/12/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,664.1375	3,664.14						
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			3	Os Sales Qty :	
Bought Amount :			3,791.46	Sold Amount :			4,139.63	Os Purchase Value :			11,192.91	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :			INE467B01029										

Final Total										4,655.64	1,12,003.09	1,12,003.09
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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)	2,43,834.33	3,56,768.48	1,12,003.07	1,12,003.07
Short Term (Less than 365 days)	7,500.00	12,173.49	4,655.64	4,655.64
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
547	BHARAT PETROLEUM	INE029A01011									10.000	4,724.78		
43653	BIKAJI FOODS INTERN	INE00E101023	25.00	7,500.00	25.000	12,173.49	4,655.64				5.000	1,500.00		
43233	CHEMCON SPECIALIT	INE03YM01018									32.000	10,880.00		
43441	CMS INFO SYSTEMS LI	INE925R01014	500.00	1,55,226.06	500.000	1,87,045.71		31,285.936	31,285.94					
33278	COAL INDIA LTD	INE522F01014									50.000	7,165.37		
40678	COCHIN SHIPYARD LI	INE704P01025	5.00	1,806.51	5.000	1,806.51					10.000	1,806.51		
31344	CONTAINER CORP OF	INE111A01025									10.000	4,116.87		
40699	DIXON TECHNOLOGIE	INE935N01020	1.00	3,937.17	1.000	5,566.05		1,614.102	1,614.10					
32843	FORTIS HEALTHCARE	INE061F01013	10.00	1,782.45	10.000	3,298.23		1,507.899	1,507.90		5.000	891.22		
5255	GMM PFAUDLER LTD.	INE541A01023	2.00	4,320.62	2.000	3,551.10		-781.895	781.89		1.000			
32482	GRANULES INDIA LTD	INE101D01020									10.000	3,561.38		
104	HINDUSTAN PETROLE	INE094A01015									40.000	9,112.73		
30965	INDIAN OIL CORP. LT	INE242A01010									37.000	2,383.45		
43257	INDIAN RAILWAY FIN	INE053F01010	125.00	3,250.00	125.000	10,034.85		6,770.220	6,770.22		450.000	11,700.00		
209	INFOSYS LTD	INE009A01021									5.000	8,144.31		
43398	LATENT VIEW ANALY	INE017C01011									61.000	12,017.00		
32932	MANAKSIA LTD	INE015D01022									45.000	2,875.92		
43427	MEDPLUS HEALTH SE	INE804L01022	10.00	7,960.00	10.000	6,795.47		-1,174.871	1,174.87		8.000	6,368.00		
4112	NELCO LTD	INE045B01015									25.000	5,469.89		
13683	NLC INDIA LTD	INE589A01014	100.00	5,649.09	100.000	23,274.17		17,579.675	17,579.68		200.000	44,912.00		
312	OIL AND NATURAL G	INE213A01029									50.000	5,020.02		
17536	ONWARD TECHNOLO	INE229A01017	177.00	59,883.94	177.000	1,05,086.47		44,947.905	44,947.91		23.000	7,719.65		
32810	POWER FIN CORP. LT	INE134E01011									62.000	5,959.87		
674	SANOFI INDIA LTD	INE058A01010									1.000	8,243.56		
31173	SYSHEM (INDIA) LT	INE121D01036	250.00	1,825.00	250.000	12,116.43		10,254.103	10,254.10					

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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)

Client Code : H9820269

Client Name : VYOMA HITEN SANGHAVI

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	
32540	TATA CONSULTANCY	INE467B01029	1.00	3,791.46	1.000	4,139.63						3.000	11,192.91		
Total			1,206.00	2,56,932.29	1,206.00	3,74,888.10	4,655.64	1,12,003.07	1,12,003.07	0.00	1,143.00	1,75,765.43	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.