

**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	
<b>Client Code : HGP146</b>			<b>Client Name : D N SHETH</b>					<b>Term Code</b>			<b>Br Code</b>				
23/09/2014	32885	CENTRAL BK OF INDI	0	150	73.8000	66.7490	10,012.35								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				150	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				10,012.35	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE483A01010											
25/01/2011	12579	Gujarat NRE Coke Ltd	0	100	1.2800	61.4252	6,142.52								
09/02/2011	12579	Gujarat NRE Coke Ltd	0	100	1.2800	50.8779	5,087.79								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				200	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				11,230.31	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE110D01013											
09/11/2016	209	INFOSYS LTD	0	17	1,166.0000	960.5531	16,329.40								
05/09/2018	209	INFOSYS LTD	0	17	1,166.0000										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				34	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				16,329.40	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE009A01021											
01/01/0001	33098	NHPC LTD	0					46.0419	32,827.87	08/05/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				713	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				32,827.87	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE848E01016											
01/07/2014	32854	NITIN FIRE PROTECT	0	100	6.4000	77.8488	7,784.88								
23/07/2014	32854	NITIN FIRE PROTECT	0	125	6.4000	66.3573	8,294.66								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				225	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				16,079.54	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE489H01020											
20/03/2019	32555	NTPC LTD	1506	11	170.9500			175.7555	1,933.31	04/05/2023		1,929.66	1,929.66		
01/01/0001	32555	NTPC LTD	0		170.9500			175.7555	9,666.55	04/05/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				55	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				9,666.55	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE733E01010											
26/07/2011	31120	PATEL ENGINEERING	0	100	77.4000	142.1368	14,213.68								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				14,213.68	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE244B01030											
01/01/0001	33206	SJVN LTD	0					55.6982	32,973.33	24/07/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				592	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :				32,973.33	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE002L01015											
06/01/2015	112	STATE BANK OF INDI	3121	25	316.6000	301.0487	7,526.22	615.1692	15,379.23	24/07/2023		7,824.40	7,435.62		

^ - 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 : HGP146

Client Name : D N SHETH

Term Code

Br Code

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,526.22	Sold Amount :	15,379.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	7,824.40	Speculative PL :		Long Term ( Tax )	7,435.62
ISIN Code :	INE062A01020						

18/10/2010	17498	WEBSOL ENERGY SY	4837	70	122.0500	130.4774	9,133.42	287.9121	20,153.85	15/01/2024		10,983.22	10,983.22	
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Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,133.42	Sold Amount :	20,153.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	10,983.22	Speculative PL :		Long Term ( Tax )	10,983.22
ISIN Code :	INE855C01015						

Final Total												20,737.28	20,348.50	
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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)	16,659.63	37,466.39	20,737.28	20,348.50
Short Term (Less than 365 days)				
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
32885	CENTRAL BK OF INDI	INE483A01010									150.000	10,012.35		
12579	Gujarat NRE Coke Ltd	INE110D01013									200.000	11,230.31		
209	INFOSYS LTD	INE009A01021									34.000	16,329.40		
33098	NHPC LTD	INE848E01016											713.00	32,827.87
32854	NITIN FIRE PROTECT	INE489H01020									225.000	16,079.54		
32555	NTPC LTD	INE733E01010	11.00		11.000	1,933.31		1,929.661	1,929.66				55.00	9,666.55
31120	PATEL ENGINEERING	INE244B01030									100.000	14,213.68		
33206	SIJVN LTD	INE002L01015											592.00	32,973.33
112	STATE BANK OF INDI	INE062A01020	25.00	7,526.22	25.000	15,379.23		7,824.403	7,435.62					
17498	WEBSOL ENERGY SYS	INE855C01015	70.00	9,133.42	70.000	20,153.85		10,983.221	10,983.22					
<b>Total</b>			106.00	16,659.63	106.00	37,466.39	0.00	20,737.28	20,348.50	0.00	709.00	67,865.28	1,360.00	75,467.76

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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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