

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)	Speculation		
Client Code : MT60370			Client Name : URVISH DHARMESHBHAI PATEL					Term Code			Br Code					
29/10/2021	32633	ALLSEC TECHNOLOG	0	5	418.3500	531.3894	2,656.95									
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 :			INE835G01018													
31/12/2021	32	BAJAJ HINDUSTAN S	577	150	14.5500	15.3700	2,305.50	16.5200	2,478.00	31/07/2023		162.00	162.00			
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)			162.00				
ISIN Code :			INE306A01021													
12/09/2023	39437	IDFC FIRST BANK LT	0	70	57.6000	95.2950	6,670.65									
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 :			INE092T01019													
18/01/2022	39807	INFIBEAM AVENUES	748	25	158.8500	46.0377	1,150.94	37.7364	943.41	05/02/2024		-211.09	-211.09			
18/01/2022	39807	INFIBEAM AVENUES	0	125	158.8500	46.0377	5,754.71									
24/03/2022	39807	INFIBEAM AVENUES	0	150	158.8500	^										
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)			-211.09				
ISIN Code :			INE483S01020													
01/10/2021	257	LUPIN LTD	739	1	901.7000	968.0956	968.10	1,154.7254	1,154.73	10/10/2023		183.34	183.34			
01/10/2021	257	LUPIN LTD	0	14	901.7000	968.0956	13,553.34									
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)			183.34				
ISIN Code :			INE326A01037													
17/01/2022	15037	MURUDESHWAR CER	512	22	48.1000	33.8513	744.73	44.2867	974.31	13/06/2023		226.72	226.72			
17/01/2022	15037	MURUDESHWAR CER	763	50	48.1000	33.8513	1,692.57	55.4830	2,774.15	19/02/2024		1,074.02	1,074.02			
17/01/2022	15037	MURUDESHWAR CER	0	130	48.1000	33.8513	4,400.67									
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)			1,300.73				
ISIN Code :			INE692B01014													
14/06/2023	6590	PCBL LIMITED	84	10	1,294.9500	158.7749	1,587.75	172.4311	1,724.31	06/09/2023	130.81					
14/06/2023	6590	PCBL LIMITED	90	40	1,294.9500	158.5868	6,343.47	164.5548	6,582.19	12/09/2023	217.32					
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 :			INE602A01031													
21/06/2023	26885	SARLA PERFORMANC	0	150	64.9000	41.3236	6,198.54									
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 :			INE453D01025													

^ - Indicates Corporate action Trade.

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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 : MT60370

Client Name : URVISH DHARMESHBHAI PATEL

Term Code

Br Code

12/01/2022	12529	SEQUENT SCIENTIFIC	0	25	88.5500	185.1538	4,628.85											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,628.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE807F01027						

11/01/2022	38970	WARDWIZARD INNO	0	50		94.6832	4,734.16											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,734.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE945P01024						

Final Total										348.13	1,434.99	1,434.99						
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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)	6,861.83	8,324.59	1,434.98	1,434.98
Short Term (Less than 365 days)	7,931.22	8,306.50	348.13	348.13
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
32633	ALLSEC TECHNOLOGI	INE835G01018									5.000	2,656.95		
32	BAJAJ HINDUSTAN SU	INE306A01021	150.00	2,305.50	150.000	2,478.00		162.000	162.00					
39437	IDFC FIRST BANK LTD	INE092T01019								70.000	6,670.65			
39807	INFIBEAM AVENUES L	INE483S01020	25.00	1,150.94	25.000	943.41		-211.093	211.09	275.000	5,754.71			
257	LUPIN LTD	INE326A01037	1.00	968.10	1.000	1,154.73		183.340	183.34	14.000	13,553.34			
15037	MURUDESHWAR CER	INE692B01014	72.00	2,437.29	72.000	3,748.46		1,300.734	1,300.73	130.000	4,400.67			
6590	PCBL LIMITED	INE602A01031	50.00	7,931.22	50.000	8,306.50	348.13							
26885	SARLA PERFORMANC	INE453D01025								150.000	6,198.54			
12529	SEQUENT SCIENTIFIC	INE807F01027								25.000	4,628.85			
38970	WARDWIZARD INNOV	INE945P01024								50.000	4,734.16			
Total			298.00	14,793.05	298.00	16,631.10	348.13	1,434.98	1,434.98	0.00	719.00	48,597.86	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 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.