

## 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 : NV36			Client Name : VIJAY JAYKUMAR NAYGANDHI					Term Code			Br Code			
04/12/2023	32493	ASTRA MICROWAVE	0	100	115.0000	623.3508	62,335.08							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				62,335.08	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE386C01029														
05/12/2023	110	CHENNAI PETROLEU	0	40	423.0000	678.3750	27,135.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				40	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				27,135.00	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE178A01016														
22/07/2021	30343	GENUS POWER INFRA	0	140	80.9000	69.7470	9,764.58							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				140	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				9,764.58	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE955D01029														
04/12/2023	9488	GRAPHITE INDIA LTD	0	100	813.6500	517.5750	51,757.50							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				51,757.50	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE371A01025														
30/10/2021	42830	INDIAN RAILWAY CA	0	125		^ 545.2025	68,150.31							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				125	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				68,150.31	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE335Y01020														
30/09/2021	32514	INDRAPRASHTHA GA	0	30	310.1500	525.1125	15,753.38							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				30	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				15,753.38	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE203G01027														
06/03/2024	33320	JUBILANT INDUSTRIE	0	59	224.9000	1,411.6230	83,285.76							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				59	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				83,285.76	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE645L01011														
14/07/2021	32439	OLECTRA GREENTEC	0	50	227.0000	250.1948	12,509.74							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				12,509.74	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE260D01016														
16/11/2023	26247	PREMIER EXPLOSIVE	0	14	440.9000	1,360.4183	19,045.86							
01/12/2023	26247	PREMIER EXPLOSIVE	0	30	440.9000	1,400.6685	42,020.06							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				44	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				61,065.91	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )		
ISIN Code : INE863B01011														

^ - 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			
<b>Client Code : NV36</b>				<b>Client Name : VIJAY JAYKUMAR NAYGANDHI</b>				<b>Term Code</b>				<b>Br Code</b>					
24/09/2021	40725	SHARE INDIA SECURI	0	40		651.2903	26,051.61										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		40		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		26,051.61		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE932X01018															
16/11/2023	33206	SJVN LTD	0	10	34.8000	75.6765	756.77										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		756.77		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE002L01015															
15/07/2021	32667	SUZLON ENERGY LT	963	2000	14.7500	8.2700	16,540.00	41.7900	83,580.00	04/03/2024		66,838.91	66,838.91				
15/07/2021	32667	SUZLON ENERGY LT	0	2000	14.7500	8.2700	16,540.00										
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :		2000		Os Sales Qty :					
Bought Amount :		16,540.00		Sold Amount :		83,580.00		Os Purchase Value :		16,540.00		Os Sales Value :					
Short Term PL :				Long Term PL :		66,838.91		Speculative PL :				Long Term ( Tax )				66,838.91	
ISIN Code :		INE040H01021															
27/07/2022	470	TATA STEEL LTD	0	100	747.2500 ^	146.8350	14,683.50										
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :		14,683.50		Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :				Long Term ( Tax )									
ISIN Code :		INE081A01020															
<b>Final Total</b>												66,838.91	66,838.91				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	16,540.00	83,580.00	66,838.91	66,838.91
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
32493	ASTRA MICROWAVE P	INE386C01029									100.000	62,335.08		
110	CHENNAI PETROLEU	INE178A01016									40.000	27,135.00		
30343	GENUS POWER INFRA	INE955D01029									140.000	9,764.58		
9488	GRAPHITE INDIA LTD.	INE371A01025									100.000	51,757.50		
42830	INDIAN RAILWAY CA	INE335Y01020									125.000	68,150.31		
32514	INDRAPRASHTHA GA	INE203G01027									30.000	15,753.38		
33320	JUBILANT INDUSTRIE	INE645L01011									59.000	83,285.76		
32439	OLECTRA GREENTEC	INE260D01016									50.000	12,509.74		
26247	PREMIER EXPLOSIVES	INE863B01011									44.000	61,065.91		
40725	SHARE INDIA SECURI	INE932X01018									40.000	26,051.61		
33206	SJVN LTD	INE002L01015									10.000	756.77		
32667	SUZLON ENERGY LTD	INE040H01021	2,000.00	16,540.00	2,000.000	83,580.00		66,838.910	66,838.91		2,000.000	16,540.00		
470	TATA STEEL LTD	INE081A01020									100.000	14,683.50		
<b>Total</b>			2,000.00	16,540.00	2,000.00	83,580.00	0.00	66,838.91	66,838.91	0.00	2,838.00	4,49,789.13	0.00	0.00

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term

Client Code : NV36

Client Name : VIJAY JAYKUMAR NAYGANDHI

Term Code

Br Code

*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 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.*