

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	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 : NVSTC03				Client Name : VIMALKUMAR THAKORLAL GANDHI				Term Code				Br Code			
04/05/2022	23395	3M INDIA LTD.	0	1	18,875.0000	18,967.9843	18,967.98								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				1		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				18,967.98		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code : INE470A01017															
21/01/2022	937577	875PCHFL26	0	200	1,023.7270	2,04,745.40									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				200		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				2,04,745.40		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code : INE516Y07410															
21/12/2018	BSE	BSE LIMITED	1767	4	902.6000	595.8141	2,383.26	1,722.9300	6,891.72	23/10/2023		4,508.46	4,508.46		
21/12/2018	BSE	BSE LIMITED	1770	12	902.6000	595.8141	7,149.77	1,823.8088	21,885.71	26/10/2023		14,735.94	14,735.94		
21/12/2018	BSE	BSE LIMITED	0	2	902.6000	595.8141	1,191.63								
30/03/2022	BSE	BSE LIMITED	0	72	902.6000	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				74		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				1,191.63		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code : INE118H01025															
27/12/2017	870	CASTROL INDIA LTD	0	300	187.2000	194.7334	58,420.02								
21/03/2022	870	CASTROL INDIA LTD	0	100	187.2000	105.8769	10,587.69								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				400		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				69,007.71		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code : INE172A01027															
30/01/2015	33278	COAL INDIA LTD	0	300	304.1500	343.4116	1,03,023.48								
09/09/2015	33278	COAL INDIA LTD	0	14	304.1500	338.4056	4,737.68								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				314		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				1,07,761.16		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code : INE522F01014															
24/07/2013	32179	CORPORATION BANK	0	50	39.2000	313.6269	15,681.34								
29/10/2015	32179	CORPORATION BANK	0	250	39.2000	43.8526	10,963.15								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				300		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				26,644.49		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code : INE112A01023															
13/10/2022	43626	ELECTRONICS MART	0	254	^	59.0000	14,986.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				254		Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :				14,986.00		Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :						Long Term (Tax)	
ISIN Code : INE02YR01019															
27/07/2017	32178	ENGINEERS INDIA LT	0	181	178.9000	159.6914	28,904.14								
16/02/2021	32178	ENGINEERS INDIA LT	0	319	178.9000	74.3391	23,714.17								

^ - 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

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 : NVSTC03 **Client Name :** VIMALKUMAR THAKORLAL GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,618.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510A01028						

10/11/2022	43245	GLAND PHARMA LIM	0	10	1,667.2483	16,672.48							
20/12/2022	43245	GLAND PHARMA LIM	0	10	1,627.2003	16,272.00							
12/01/2023	43245	GLAND PHARMA LIM	0	10	1,516.9682	15,169.68							
10/03/2023	43245	GLAND PHARMA LIM	0	10	1,186.6723	11,866.72							
19/05/2023	43245	GLAND PHARMA LIM	0	10	1,066.8787	10,668.79							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	70,649.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE068V01023						

20/12/2019	590095	GOLDBEES	0	3000	2,720.0000	^ .0001	.30						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF204KB1715						

03/03/2021	43266	HERANBA INDUSTRIE	0	23	^ 627.0000	14,421.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,421.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694N01015						

01/02/2021	43259	HOME FIRST FINANC	0	28	^ 518.0000	14,504.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	28	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,504.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE481N01025						

03/10/2019	972656	IFCI010811C	0	10	9,511.4000	95,114.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	95,114.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A09NJ7						

05/01/2017	972657	IFCI010811D	0	30	11,175.0000	11,338.5900	3,40,157.70						
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29/12/2021	972657	IFCI010811D	0	10	11,175.0000	10,012.0000	1,00,120.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,40,277.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A09NL3						

13/02/2019	30965	INDIAN OIL CORP. LT	0	200	427.6000	132.6590	26,531.80						
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11/07/2022	30965	INDIAN OIL CORP. LT	0	150	427.6000	^							
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10/08/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	72.8874	7,288.74						
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26/09/2022	30965	INDIAN OIL CORP. LT	0	200	427.6000	66.5798	13,315.96						
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^ - 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

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 : NVSTC03 **Client Name :** VIMALKUMAR THAKORLAL GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	650	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	47,136.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

11/10/2018	510	LARSEN & TOUBRO L	0	80	1,438.4000	1,226.4700	98,117.60						
14/01/2019	510	LARSEN & TOUBRO L	0	25	1,438.4000	1,341.6581	33,541.45						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	105	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,31,659.05	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

13/05/2022	43526	LIFE INSURANCE COR	0	68		^ 904.0000	61,472.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	68	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	61,472.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

21/12/2021	43427	MEDPLUS HEALTH SE	0	18		^ 796.0000	14,328.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	18	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,328.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE804L01022						

07/04/2022	368	PATANJALI FOODS LT	0	21	17.4000	^ 650.0000	13,650.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	13,650.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

01/01/0001	32810	POWER FIN CORP. LT	0		118.5000		117.4589	10,923.68	18/11/2019				
01/01/0001	32810	POWER FIN CORP. LT	0		118.5000		189.7720	18,977.20	02/06/2023				
01/01/0001	32810	POWER FIN CORP. LT	0		118.5000		259.6880	25,968.80	28/07/2023				
01/01/0001	32810	POWER FIN CORP. LT	0		118.5000		298.6412	29,864.12	08/09/2023				

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	393
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	85,733.80
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134E01011						

30/08/2022	32955	REC LIMITED	352	33	157.5500	^		234.7180	7,745.69	17/08/2023	7,745.69		
01/01/0001	32955	REC LIMITED	0		157.5500			234.7180	15,726.11	17/08/2023			
01/01/0001	32955	REC LIMITED	0		157.5500			240.2114	7,926.98	21/08/2023			

Bought Quantity :		Sold Quantity :	33	Os Purchase Qty :	33	Os Sales Qty :	100
Bought Amount :		Sold Amount :	7,745.69	Os Purchase Value :	7,745.69	Os Sales Value :	23,653.08
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE020B01018						

08/03/2013	934837	RFLNCDO1C3	0	100		1,093.3104	1,09,331.04						
14/05/2014	934837	RFLNCDO1C3	0	100		1,015.2168	1,01,521.68						
14/08/2014	934837	RFLNCDO1C3	0	200		1,046.2540	2,09,250.80						

^ - 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 : NVSTC03 **Client Name :** VIMALKUMAR THAKORLAL GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,20,103.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE958G07536						

22/08/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	6,307.8103	31,539.05						
15/09/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	6,041.4911	30,207.46						
26/09/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	5,867.2823	29,336.41						
20/10/2022	674	SANOFI INDIA LTD	0	5	4,975.1000	5,562.2167	27,811.08						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,18,894.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE058A01010						

12/03/2020	43066	SBI CARDS AND PAY	0	19	^	755.0000	14,345.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	19	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,345.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

27/03/2023	30549	SHILPA MEDICARE L	367	100	578.8000	229.5251	22,952.51	462.9438	46,294.38	28/03/2024		23,341.87	23,341.87
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,952.51	Sold Amount :	46,294.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	23,341.87	Speculative PL :		Long Term (Tax)	23,341.87
ISIN Code :	INE790G01031						

15/11/2022	43300	SONA BLW PRECISIO	471	50		448.5877	22,429.39	704.4037	35,220.19	29/02/2024		12,790.80	12,790.80
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,429.39	Sold Amount :	35,220.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	12,790.80	Speculative PL :		Long Term (Tax)	12,790.80
ISIN Code :	INE073K01018						

01/01/0001	33306	SUMMIT SECURITIES	0					1,409.5565	1,409.56	24/11/2023			
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	1,409.56
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE519C01017						

14/07/2022	32540	TATA CONSULTANCY	515	3	3,147.1000	2,988.8323	8,966.50	4,145.0200	12,435.06	11/12/2023			
14/07/2022	32540	TATA CONSULTANCY	0	7	3,147.1000	2,988.8323	20,921.83						
13/12/2023	32540	TATA CONSULTANCY	0	3	3,147.1000	3,582.2936	10,746.88						

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :	8,966.50	Sold Amount :	12,435.06	Os Purchase Value :	31,668.71	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

18/06/2015	70001	TATA MOTORS LTD -	2917	100	225.7000	272.3264	27,232.64	307.3807	30,738.07	13/06/2023		3,505.43	3,505.43
25/06/2015	70001	TATA MOTORS LTD -	2952	100	225.7000	266.4193	26,641.93	367.5085	36,750.85	25/07/2023		10,108.92	10,108.92
08/07/2015	70001	TATA MOTORS LTD -	0	50	225.7000	243.3917	12,169.59						
24/08/2015	70001	TATA MOTORS LTD -	0	100	225.7000	222.7670	22,276.70						
28/07/2017	70001	TATA MOTORS LTD -	0	50	225.7000	259.3108	12,965.54						
07/08/2017	70001	TATA MOTORS LTD -	0	50	225.7000	251.2511	12,562.56						
09/08/2017	70001	TATA MOTORS LTD -	0	50	225.7000	244.2928	12,214.64						

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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

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 : NVSTC03				Client Name : VIMALKUMAR THAKORLAL GANDHI				Term Code				Br Code						
11/08/2017	70001	TATA MOTORS LTD -	0	200	225.7000	219.2628	43,852.56											
07/09/2017	70001	TATA MOTORS LTD -	0	100	225.7000	212.2544	21,225.44											
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :		600		Os Sales Qty :						
Bought Amount :		53,874.57		Sold Amount :		67,488.92		Os Purchase Value :		1,37,267.02		Os Sales Value :						
Short Term PL :				Long Term PL :		13,614.35		Speculative PL :				Long Term (Tax)		13,614.35				
ISIN Code :		INE9155A01020																
11/08/2017	570	TATA MOTORS LTD.	2126	100	400.9500	377.9530	37,795.30	562.5741	56,257.41	07/06/2023			18,462.11	16,162.41				
11/08/2017	570	TATA MOTORS LTD.	0	200	400.9500	377.9530	75,590.60											
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		37,795.30		Sold Amount :		56,257.41		Os Purchase Value :		75,590.60		Os Sales Value :						
Short Term PL :				Long Term PL :		18,462.11		Speculative PL :				Long Term (Tax)		16,162.41				
ISIN Code :		INE155A01022																
29/11/2023	44028	TATA TECHNOLOGIE	0	30		^ 500.0000	15,000.00											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		15,000.00		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE142M01025																
16/04/2020	32477	UNION BANK OF INDI	0	495	136.9000	^ .0001	.05											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		495		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		.05		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE692A01016																
27/03/2022	2986	VARDHMAN TEXTILE	0	250	1,344.9500	^ 209.4791	52,369.77											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		250		Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value :		52,369.77		Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE825A01020																
04/08/2023	43950	YATHARTH HOSPITA	4	50		^ 300.0000	15,000.00	339.5920	16,979.60	08/08/2023	1,979.60							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :						
Bought Amount :		15,000.00		Sold Amount :		16,979.60		Os Purchase Value :				Os Sales Value :						
Short Term PL :		1,979.60		Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code :		INE0JO301016																
Final Total											9,725.29	87,453.53	85,153.83					

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,46,584.79	2,34,038.32	87,453.53	85,153.83
Short Term (Less than 365 days)	15,000.00	24,725.29	9,725.29	9,725.29
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
23395	3M INDIA LTD.	INE470A01017									1.000	18,967.98		
937577	875PCHFL26	INE516Y07410									200.000	2,04,745.40		
BSE	BSE LIMITED	INE118H01025	16.00	9,533.03	16.000	28,777.43		19,244.400	19,244.40		74.000	1,191.63		

^ - 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

Client Code : NVSTC03

Client Name : VIMALKUMAR THAKORLAL GANDHI

Term Code

Br Code

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
870	CASTROL INDIA LTD	INE172A01027									400.000	69,007.71		
33278	COAL INDIA LTD	INE522F01014									314.000	1,07,761.16		
32179	CORPORATION BANK	INE112A01023									300.000	26,644.49		
43626	ELECTRONICS MART	INE02YR01019									254.000	14,986.00		
32178	ENGINEERS INDIA LT	INE510A01028									500.000	52,618.32		
43245	GLAND PHARMA LIMI	INE068V01023									50.000	70,649.68		
590095	GOLDBEES	INF204KB1715									3,000.000	0.30		
43266	HERANBA INDUSTRIE	INE694N01015									23.000	14,421.00		
43259	HOME FIRST FINANCE	INE481N01025									28.000	14,504.00		
972656	IFCI010811C	INE039A09NJ7									10.000	95,114.00		
972657	IFCI010811D	INE039A09NL3									40.000	4,40,277.70		
30965	INDIAN OIL CORP. LT	INE242A01010									650.000	47,136.50		
510	LARSEN & TOUBRO L	INE018A01030									105.000	1,31,659.05		
43526	LIFE INSURANCE COR	INE0J1Y01017									68.000	61,472.00		
43427	MEDPLUS HEALTH SE	INE804L01022									18.000	14,328.00		
368	PATANJALI FOODS LT	INE619A01035									21.000	13,650.00		
32810	POWER FIN CORP. LT	INE134E01011											393.00	85,733.80
32955	REC LIMITED	INE020B01018	33.00		33.000	7,745.69	7,745.69						100.00	23,653.08
934837	RFLNCDO1C3	INE958G07536									400.000	4,20,103.52		
674	SANOFI INDIA LTD	INE058A01010									20.000	1,18,894.00		
43066	SBI CARDS AND PAY	INE018E01016									19.000	14,345.00		
30549	SHILPA MEDICARE LT	INE790G01031	100.00	22,952.51	100.000	46,294.38		23,341.870	23,341.87					
43300	SONA BLW PRECISION	INE073K01018	50.00	22,429.39	50.000	35,220.19		12,790.800	12,790.80					
33306	SUMMIT SECURITIES	INE519C01017											1.00	1,409.56
32540	TATA CONSULTANCY	INE467B01029	3.00	8,966.50	3.000	12,435.06					10.000	31,668.71		
70001	TATA MOTORS LTD -D	IN9155A01020	200.00	53,874.57	200.000	67,488.92		13,614.350	13,614.35		600.000	1,37,267.02		
570	TATA MOTORS LTD.	INE155A01022	100.00	37,795.30	100.000	56,257.41		18,462.110	16,162.41		200.000	75,590.60		
44028	TATA TECHNOLOGIES	INE142M01025									30.000	15,000.00		
32477	UNION BANK OF INDI	INE692A01016									495.000	0.05		
2986	VARDHMAN TEXTILE	INE825A01020									250.000	52,369.77		
43950	YATHARTH HOSPITAL	INE0J0301016	50.00	15,000.00	50.000	16,979.60	1,979.60							
Total			552.00	1,70,551.29	552.00	2,71,198.67	9,725.29	87,453.53	85,153.83	0.00	8,080.00	22,64,373.59	494.00	1,10,796.44

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.

^ - Indicates Corporate action Trade.