

**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 : NVSTC04</b>			<b>Client Name : VAISHALI VIMALKUMAR GANDHI</b>						<b>Term Code</b>		<b>Br Code</b>				
26/12/2023	975211	1075NBPL25	0	3		1,00,956.0001	3,02,868.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			3		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			3,02,868.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE681R08059												
23/09/2020	936224	975JMFCSL28	0	100		1,003.3025	1,00,330.25								
29/09/2020	936224	975JMFCSL28	0	100		1,003.3025	1,00,330.25								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,00,660.50		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE651J07622												
12/07/2023	937581	9PCHFL31A	0	40		996.1940	39,847.76								
14/07/2023	937581	9PCHFL31A	0	60		996.1940	59,771.64								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			99,619.40		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE516Y07428												
27/12/2023	44061	AZAD ENGINEERING	0	28		^ 524.0000	14,672.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			28		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			14,672.00		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE02IJ01035												
01/01/0001	39	BANCO PRODUCTS	0					535.3568	53,535.68	04/09/2023					
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					100				
Bought Amount :			Sold Amount :			Os Purchase Value :					53,535.68				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE213C01025												
20/11/2019	3960	BHARAT BIJLEE LTD.	1505	10	1,382.4500	830.9960	8,309.96	4,984.0120	49,840.12	03/01/2024			41,456.11	41,456.11	
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			8,309.96		49,840.12		Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			41,456.11		Long Term ( Tax ) 41,456.11				
ISIN Code :			INE464A01028												
27/04/2011	26853	BILCARE LTD.	0	25	74.0000	430.5160	10,762.90								
22/06/2011	26853	BILCARE LTD.	0	25	74.0000	361.4332	9,035.83								
15/11/2011	26853	BILCARE LTD.	0	50	74.0000	190.2280	9,511.40								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			29,310.13		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term ( Tax )						
ISIN Code :			INE986A01012												
04/10/2018	34804	CARE RATINGS LTD	0	20	1,374.9000	1,131.3560	22,627.12								
13/11/2018	34804	CARE RATINGS LTD	0	10	1,374.9000	1,031.3361	10,313.36								
20/12/2018	34804	CARE RATINGS LTD	0	10	1,374.9000	971.2141	9,712.14								
02/08/2019	34804	CARE RATINGS LTD	0	50	1,374.9000	487.2840	24,364.20								

^ - 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 :** NVSTC04      **Client Name :** VAISHALI VIMALKUMAR GANDHI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	90	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	67,016.82	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE752H01013						

12/03/2021	870	CASTROL INDIA LTD	0	100	187.2000	133.6602	13,366.02						
21/03/2022	870	CASTROL INDIA LTD	0	100	187.2000	106.1272	10,612.72						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	23,978.74	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE172A01027						

30/01/2015	33278	COAL INDIA LTD	0	100	304.1500	343.4116	34,341.16						
11/09/2015	33278	COAL INDIA LTD	0	50	304.1500	335.5021	16,775.11						
28/09/2015	33278	COAL INDIA LTD	0	20	304.1500	309.4709	6,189.42						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	170	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	57,305.68	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE522F01014						

10/08/2018	670	GUJARAT NARMADA	1951	41	486.0000	418.5016	17,158.57	769.0760	31,532.12	13/12/2023			
10/08/2018	670	GUJARAT NARMADA	0	9	486.0000	418.5016	3,766.51						
18/02/2019	670	GUJARAT NARMADA	0	25	486.0000	240.2880	6,007.20						
22/08/2019	670	GUJARAT NARMADA	0	25	486.0000	175.2100	4,380.25						

<b>Bought Quantity :</b>	41	<b>Sold Quantity :</b>	41	<b>Os Purchase Qty :</b>	59	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,158.57	<b>Sold Amount :</b>	31,532.12	<b>Os Purchase Value :</b>	14,153.96	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE113A01013						

21/10/2016	690	GUJARAT STATE FER	0	200	146.2000	97.6170	19,523.40						
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	19,523.40	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE026A01025												

03/06/2019	875	I T C LTD	0	200	275.8500	277.4325	55,486.50						
09/07/2019	875	I T C LTD	0	100	275.8500	273.4277	27,342.77						
07/08/2019	875	I T C LTD	0	50	275.8500	255.8066	12,790.33						
10/12/2019	875	I T C LTD	0	50	275.8500	235.3321	11,766.61						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,07,386.21	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE154A01025						

05/01/2017	972657	IFCI010811D	0	10	11,175.0000	11,273.5120	1,12,735.12						
05/08/2020	972657	IFCI010811D	0	10	11,175.0000	9,981.9640	99,819.64						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,12,554.76	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE039A09NL3						

28/11/2023	44026	INDIAN RENEWABLE	53	60		^ 32.0000	1,920.00	148.6714	8,920.28	20/01/2024	6,988.99		
28/11/2023	44026	INDIAN RENEWABLE	0	400		^ 32.0000	12,800.00						

^ - 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 :** NVSTC04      **Client Name :** VAISHALI VIMALKUMAR GANDHI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	60	<b>Sold Quantity :</b>	60	<b>Os Purchase Qty :</b>	400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,920.00	<b>Sold Amount :</b>	8,920.28	<b>Os Purchase Value :</b>	12,800.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,988.99	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE202E01016						

15/04/2021	209	INFOSYS LTD	0	25	1,166.0000	1,341.6080	33,540.20							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	33,540.20	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE009A01021						

18/01/2017	39083	INOX WIND LIMITED	2469	100	132.4000	186.6487	18,664.87	206.7516	20,675.16	23/10/2023		1,984.27	1,984.27	
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,664.87	<b>Sold Amount :</b>	20,675.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,984.27	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,984.27
<b>ISIN Code :</b>	INE066P01011						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		^ 96.9969	969.97							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	969.97	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758E01017						

11/10/2018	510	LARSEN & TOUBRO L	0	50	1,438.4000	1,225.4688	61,273.44							
12/07/2019	510	LARSEN & TOUBRO L	0	20	1,438.4000	1,464.7556	29,295.11							
27/11/2019	510	LARSEN & TOUBRO L	0	30	1,438.4000	1,331.5960	39,947.88							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,30,516.43	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018A01030						

13/05/2022	43526	LIFE INSURANCE COR	0	20		^ 904.0000	18,080.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	20	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	18,080.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE011Y01017						

29/03/2016	257	LUPIN LTD	0	10	901.7000	1,347.6152	13,476.15							
07/04/2017	257	LUPIN LTD	0	10	901.7000	1,422.7052	14,227.05							
09/05/2017	257	LUPIN LTD	0	10	901.7000	1,246.4940	12,464.94							
16/06/2017	257	LUPIN LTD	0	10	901.7000	1,141.3680	11,413.68							
22/06/2017	257	LUPIN LTD	0	10	901.7000	1,065.3769	10,653.77							
09/08/2017	257	LUPIN LTD	0	20	901.7000	951.2401	19,024.80							
10/08/2017	257	LUPIN LTD	0	10	901.7000	936.2221	9,362.22							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	80	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	90,622.62	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE326A01037						

31/07/2015	2168	NCL INDUSTRIES LTD	0	200	276.4000	82.0984	16,419.68							
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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**

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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 :** NVSTC04      **Client Name :** VAISHALI VIMALKUMAR GANDHI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,419.68	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE732C01016						

26/07/2023	43945	NETWEB TECHNOLO	1	15	^	500.0000	7,500.00	938.8720	14,083.08	27/07/2023	6,565.48			
26/07/2023	43945	NETWEB TECHNOLO	78	15	^	500.0000	7,500.00	878.9440	13,184.16	12/10/2023	5,667.77			

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,000.00	<b>Sold Amount :</b>	27,267.24	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	12,233.25	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0NT901020						

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

10/11/2023	44021	PROTEAN EGOV TEC	5	18	^	792.0000	14,256.00	1,058.3285	19,049.91	15/11/2023	4,769.91			
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<b>Bought Quantity :</b>	18	<b>Sold Quantity :</b>	18	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,256.00	<b>Sold Amount :</b>	19,049.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,769.91	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE004A01022						

09/07/2021	325	RELIANCE INDUSTRI	0	10	^	964.5000	2,072.5841	20,725.84	2,072.5841	20,725.84	19/07/2023			
19/07/2023	325	RELIANCE INDUSTRI	0	10	^	964.5000	1,975.5872	19,755.87						

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,725.84	<b>Sold Amount :</b>	20,725.84	<b>Os Purchase Value :</b>	19,755.87	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE002A01018						

14/05/2014	934837	RFLNCDO1C3	0	60		1,014.9248	60,895.49							
27/05/2014	934837	RFLNCDO1C3	0	100		1,018.8211	1,01,882.11							
07/07/2014	934837	RFLNCDO1C3	0	40		1,032.3874	41,295.50							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,04,073.10	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE958G07536						

01/01/0001	15043	SAINT-GOBAIN SEKU	0				121.8037	36,541.11	23/10/2023					
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	300
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	36,541.11
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE068B01017						

24/03/2021	43066	SBI CARDS AND PAY	0	20		923.6070	18,472.14							
18/11/2021	43066	SBI CARDS AND PAY	0	10		1,026.2300	10,262.30							
24/01/2023	43066	SBI CARDS AND PAY	0	10		751.9012	7,519.01							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	36,253.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018E01016						

18/12/2020	961703	SBIBIVR	0	4		11,654.9500	10,914.1813	43,656.73						
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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 : NVSTC04

Client Name : VAISHALI VIMALKUMAR GANDHI

Term Code

Br Code

19/01/2021	961703	SBIBIVR	0	6	11,654.9500	10,814.0613	64,884.37								
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 :		INE062A08058													

04/11/2016	24715	SUN PHARMACEUTIC	0	20	594.7000	650.7800	13,015.60								
20/12/2016	24715	SUN PHARMACEUTIC	0	10	594.7000	630.7560	6,307.56								
21/12/2016	24715	SUN PHARMACEUTIC	0	10	594.7000	620.7440	6,207.44								
29/05/2017	24715	SUN PHARMACEUTIC	0	10	594.7000	500.8002	5,008.00								
11/05/2018	24715	SUN PHARMACEUTIC	0	50	594.7000	485.5820	24,279.10								

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 :		INE044A01036													

27/01/2022	32540	TATA CONSULTANCY	683	6	3,147.1000	3,685.4172	22,112.50	4,145.0200	24,870.12	11/12/2023					
21/02/2022	32540	TATA CONSULTANCY	658	1	3,147.1000	3,727.4676	3,727.47	4,145.0200	4,145.02	11/12/2023					
21/02/2022	32540	TATA CONSULTANCY	0	9	3,147.1000	3,727.4676	33,547.21								
18/04/2022	32540	TATA CONSULTANCY	0	4	3,147.1000	3,554.2600	14,217.04								
13/12/2023	32540	TATA CONSULTANCY	0	7	3,147.1000	3,582.2936	25,076.06								

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 :		INE467B01029													

25/11/2020	32432	UNITED SPIRITS LTD	0	50	3,310.7500	550.7601	27,538.01								
15/03/2021	32432	UNITED SPIRITS LTD	0	20	3,310.7500	530.7361	10,614.72								

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 :		INE854D01024													

15/06/2023	7685	WIPRO LTD.	18	77	308.9500	389.4668	29,988.94	444.4660	34,223.88	03/07/2023					
15/06/2023	7685	WIPRO LTD.	215	23	308.9500	389.4668	8,957.74	484.9174	11,153.10	16/01/2024	2,168.86				

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 :		INE075A01022													

Final Total										26,161.01	43,440.38	43,440.38		
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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)	26,974.83	70,515.28	43,440.38	43,440.38
Short Term (Less than 365 days)	40,133.74	66,390.54	26,161.02	26,161.02
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

^ - 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)	Speculation			
975211	1075NBPL25	INE681R08059											3.000	3,02,868.00			
936224	975JMFCSL28	INE651J07622											200.000	2,00,660.50			
937581	9PCHFL31A	INE516Y07428											100.000	99,619.40			
44061	AZAD ENGINEERING	INE021J01035											28.000	14,672.00			
39	BANCO PRODUCTS	INE213C01025													100.00	53,535.68	
3960	BHARAT BIJLEE LTD.	INE464A01028		10.00	8,309.96	10.000	49,840.12		41,456.110	41,456.11							
26853	BILCARE LTD.	INE986A01012											100.000	29,310.13			
34804	CARE RATINGS LTD	INE752H01013											90.000	67,016.82			
870	CASTROL INDIA LTD	INE172A01027											200.000	23,978.74			
33278	COAL INDIA LTD	INE522F01014											170.000	57,305.68			
670	GUJARAT NARMADA	INE113A01013		41.00	17,158.57	41.000	31,532.12						59.000	14,153.96			
690	GUJARAT STATE FERT	INE026A01025											200.000	19,523.40			
875	I T C LTD	INE154A01025											400.000	1,07,386.21			
972657	IFCI010811D	INE039A09NL3											20.000	2,12,554.76			
44026	INDIAN RENEWABLE	INE202E01016		60.00	1,920.00	60.000	8,920.28	6,988.99					400.000	12,800.00			
209	INFOSYS LTD	INE009A01021											25.000	33,540.20			
39083	INOX WIND LIMITED	INE066P01011		100.00	18,664.87	100.000	20,675.16		1,984.270	1,984.27							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017											10.000	969.97			
510	LARSEN & TOUBRO L	INE018A01030											100.000	1,30,516.43			
43526	LIFE INSURANCE COR	INE011Y01017											20.000	18,080.00			
257	LUPIN LTD	INE326A01037											80.000	90,622.62			
2168	NCL INDUSTRIES LTD	INE732C01016											200.000	16,419.68			
43945	NETWEB TECHNOLOG	INE0NT901020		30.00	15,000.00	30.000	27,267.24	12,233.25									
368	PATANJALI FOODS LT	INE619A01035											21.000	13,650.00			
44021	PROTEAN EGOV TECH	INE004A01022		18.00	14,256.00	18.000	19,049.91	4,769.91									
325	RELIANCE INDUSTRIE	INE002A01018		10.00	20,725.84	10.000	20,725.84						10.000	19,755.87			
934837	RFLNCDO1C3	INE958G07536											200.000	2,04,073.10			
15043	SAINT-GOBAIN SEKU	INE068B01017													300.00	36,541.11	
43066	SBI CARDS AND PAY	INE018E01016											40.000	36,253.45			
961703	SBIBIVR	INE062A08058											10.000	1,08,541.09			
24715	SUN PHARMACEUTIC	INE044A01036											100.000	54,817.70			
32540	TATA CONSULTANCY	INE467B01029		7.00	25,839.97	7.000	29,015.14						20.000	72,840.30			
32432	UNITED SPIRITS LTD	INE854D01024											70.000	38,152.73			
7685	WIPRO LTD.	INE075A01022		100.00	38,946.68	100.000	45,376.98	2,168.86									
<b>Total</b>				376.00	1,60,821.89	376.00	2,52,402.80	26,161.02	43,440.38	43,440.38	0.00	2,876.00	20,00,082.75	400.00	90,076.79		

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

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