

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 : NVSTC08			Client Name : ALAY VIMALKUMAR GANDHI					Term Code			Br Code				
29/03/2022	23395	3M INDIA LTD.	0	1	18,875.0000	19,433.2920	19,433.29								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,433.29		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE470A01017													
14/08/2023	43960	CONCORD BIOTECH L	23	20	^ 741.0000	14,820.00	1,048.7400	20,974.80	06/09/2023	6,154.80					
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,820.00		Sold Amount :		20,974.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,154.80		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE338H01029													
30/11/2023	44030	FLAIR WRITING INDU	0	49	^ 304.0000	14,896.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		49		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,896.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE00Y201027													
27/10/2020	7815	GILLETTE INDIA LTD.	1168	10	6,698.8000	5,285.4349	52,854.35	7,116.4500	71,164.50	08/01/2024		18,310.15	18,310.15		
06/05/2021	7815	GILLETTE INDIA LTD.	0	5	6,698.8000	5,556.6600	27,783.30								
28/12/2021	7815	GILLETTE INDIA LTD.	0	5	6,698.8000	5,277.3252	26,386.63								
14/01/2022	7815	GILLETTE INDIA LTD.	0	5	6,698.8000	5,206.2400	26,031.20								
17/03/2023	7815	GILLETTE INDIA LTD.	0	5	6,698.8000	4,335.1960	21,675.98								
15/01/2024	7815	GILLETTE INDIA LTD.	0	5	6,698.8000	6,758.1000	33,790.50								
16/01/2024	7815	GILLETTE INDIA LTD.	0	5	6,698.8000	6,557.8600	32,789.30								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :		52,854.35		Sold Amount :		71,164.50		Os Purchase Value :		1,68,456.91		Os Sales Value :			
Short Term PL :				Long Term PL :		18,310.15		Speculative PL :				Long Term (Tax)		18,310.15	
ISIN Code :		INE322A01010													
11/11/2022	670	GUJARAT NARMADA	397	20	486.0000	636.7632	12,735.26	769.0760	15,381.52	13/12/2023					
11/11/2022	670	GUJARAT NARMADA	0	30	486.0000	636.7632	19,102.90								
23/01/2024	670	GUJARAT NARMADA	0	20	486.0000	720.8640	14,417.28								
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :		12,735.26		Sold Amount :		15,381.52		Os Purchase Value :		33,520.18		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE113A01013													
26/12/2023	44057	HAPPY FORGINGS LI	0	17	^ 850.0000	14,450.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		17		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,450.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE330T01021													
12/07/2023	180	HDFC BANK LTD.	0	24	^ 2,011.9000	1,247.9243	29,950.18								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		24		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,950.18		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE040A01034													
08/03/2022	696	HINDUSTAN UNILEVE	0	10	1,398.0000	1,913.7938	19,137.94								

^ - Indicates Corporate action Trade.

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01/04/2023

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All

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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 : NVSTC08			Client Name : ALAY VIMALKUMAR GANDHI					Term Code			Br Code									
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10			Os Sales Qty :								
Bought Amount :			Sold Amount :			Os Purchase Value :			19,137.94			Os Sales Value :								
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)								
ISIN Code :			INE030A01027																	
08/03/2022	10	HOUSING DEV FIN CO	0	15	1,962.8000	2,096.5128	31,447.69	^ 2,096.5128	31,447.69	12/07/2023										
Bought Quantity :			15			Sold Quantity :			15			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			31,447.69			Sold Amount :			31,447.69			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)								
ISIN Code :			INE001A01036																	
18/11/2020	875	I T C LTD	0	100	275.8500	185.7226	18,572.26													
06/01/2021	875	I T C LTD	0	100	275.8500	206.2472	20,624.72													
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200			Os Sales Qty :								
Bought Amount :			Sold Amount :			Os Purchase Value :			39,196.98			Os Sales Value :								
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)								
ISIN Code :			INE154A01025																	
16/07/2021	43311	INDIA PESTICIDES LI	774	100		341.4092	34,140.92	257.0911	25,709.11	29/08/2023			-8,431.81	-8,431.81						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			34,140.92			Sold Amount :			25,709.11			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			8,431.81			Long Term (Tax)			-8,431.81					
ISIN Code :			INE0D6701023																	
28/01/2021	43257	INDIAN RAILWAY FIN	1087	75		^ 26.0000	1,950.00	176.0385	13,202.89	20/01/2024			11,252.89	11,252.89						
28/01/2021	43257	INDIAN RAILWAY FIN	0	500		^ 26.0000	13,000.00													
Bought Quantity :			75			Sold Quantity :			75			Os Purchase Qty :			500			Os Sales Qty :		
Bought Amount :			1,950.00			Sold Amount :			13,202.89			Os Purchase Value :			13,000.00			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			11,252.89			Long Term (Tax)			11,252.89					
ISIN Code :			INE053F01010																	
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	20		^ 89.0267	1,780.53													
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	20		^ 91.2758	1,825.52													
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	10		^ 108.7110	1,087.11													
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			50			Os Sales Qty :								
Bought Amount :			Sold Amount :			Os Purchase Value :			4,693.16			Os Sales Value :								
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)								
ISIN Code :			INE758E01017																	
13/05/2022	43526	LIFE INSURANCE COR	0	19		^ 904.0000	17,176.00													
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			19			Os Sales Qty :								
Bought Amount :			Sold Amount :			Os Purchase Value :			17,176.00			Os Sales Value :								
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)								
ISIN Code :			INE011Y01017																	
06/12/2021	MAFTRGG	MIRAE ASET NYSE FA	0	300		54.9726	16,491.77													
19/01/2022	MAFTRGG	MIRAE ASET NYSE FA	0	300		52.9635	15,889.05													
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			600			Os Sales Qty :								
Bought Amount :			Sold Amount :			Os Purchase Value :			32,380.82			Os Sales Value :								
Short Term PL :			Long Term PL :			Speculative PL :						Long Term (Tax)								
ISIN Code :			INF769K01HF4																	
07/04/2022	368	PATANJALI FOODS LT	0	11	17.4000	^ 650.0000	7,150.00													

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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 : NVSTC08 **Client Name :** ALAY VIMALKUMAR GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,150.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE619A01035						

18/11/2020	680	PFIZER LTD.	0	5	2,347.9500	4,918.8956	24,594.48							
21/03/2023	680	PFIZER LTD.	0	5	2,347.9500	3,514.2120	17,571.06							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,165.54	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE182A01018						

18/03/2021	42652	POLYCARB INDIA LIM	852	10	1,311.8223	13,118.22	4,140.0260	41,400.26	18/07/2023		28,282.04	28,282.04		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,118.22	Sold Amount :	41,400.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	28,282.04	Speculative PL :		Long Term (Tax)	28,282.04
ISIN Code :	INE455K01017						

11/01/2021	325	RELIANCE INDUSTRI	0	20	964.5000	1,902.2800	38,045.60	^ 1,902.2800	38,045.60	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	20	964.5000	^ 1,813.2533	36,265.07							
25/01/2021	325	RELIANCE INDUSTRI	0	20	964.5000	1,950.3376	39,006.75	^ 1,950.3376	39,006.75	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	20	964.5000	^ 1,859.0618	37,181.24							
10/03/2023	325	RELIANCE INDUSTRI	0	10	964.5000	2,322.8841	23,228.84	^ 2,322.8841	23,228.84	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	0	10	964.5000	^ 2,214.1731	22,141.73							

Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	1,00,281.19	Sold Amount :	1,00,281.19	Os Purchase Value :	95,588.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

24/03/2022	674	SANOFI INDIA LTD	0	1	4,975.1000	7,318.7720	7,318.77							
22/04/2022	674	SANOFI INDIA LTD	0	1	4,975.1000	7,008.4000	7,008.40							
09/05/2022	674	SANOFI INDIA LTD	0	1	4,975.1000	6,708.0400	6,708.04							
23/08/2022	674	SANOFI INDIA LTD	0	2	4,975.1000	6,270.0150	12,540.03							
03/02/2023	674	SANOFI INDIA LTD	0	5	4,975.1000	5,376.4440	26,882.22							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	60,457.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE058A01010						

20/01/2022	32540	TATA CONSULTANCY	690	6	3,147.1000	3,855.6212	23,133.73	4,145.0200	24,870.12	11/12/2023				
27/01/2022	32540	TATA CONSULTANCY	683	2	3,147.1000	3,685.4172	7,370.83	4,145.0200	8,290.04	11/12/2023				
27/01/2022	32540	TATA CONSULTANCY	0	8	3,147.1000	3,685.4172	29,483.34							
18/04/2022	32540	TATA CONSULTANCY	0	4	3,147.1000	3,534.7366	14,138.95							
16/09/2022	32540	TATA CONSULTANCY	0	5	3,147.1000	3,005.6024	15,028.01							
13/12/2023	32540	TATA CONSULTANCY	0	8	3,147.1000	3,582.2936	28,658.35							
27/03/2024	32540	TATA CONSULTANCY	0	5	3,147.1000	3,839.6020	19,198.01							

Bought Quantity :	8	Sold Quantity :	8	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	30,504.56	Sold Amount :	33,160.16	Os Purchase Value :	1,06,506.65	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	40	3,310.7500	555.6660	22,226.64							
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^ - 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 : NVSTC08 Client Name : ALAY VIMALKUMAR GANDHI Term Code Br Code

15/03/2021	32432	UNITED SPIRITS LTD	0	20	3,310.7500	530.7361	10,614.72								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		60		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		32,841.36		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE854D01024													
Final Total										6,154.80	49,413.27	49,413.27			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,02,063.49	1,51,476.76	49,413.27	49,413.27
Short Term (Less than 365 days)	73,795.69	79,950.49	6,154.80	6,154.80
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	19,433.29		
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	20,974.80	6,154.80							
44030	FLAIR WRITING INDU	INE00Y201027									49.000	14,896.00		
7815	GILLETTE INDIA LTD.	INE322A01010	10.00	52,854.35	10.000	71,164.50		18,310.151	18,310.15		30.000	1,68,456.91		
670	GUJARAT NARMADA	INE113A01013	20.00	12,735.26	20.000	15,381.52					50.000	33,520.18		
44057	HAPPY FORGINGS LIM	INE330T01021									17.000	14,450.00		
180	HDFC BANK LTD.	INE040A01034									24.000	29,950.18		
696	HINDUSTAN UNILEVE	INE030A01027									10.000	19,137.94		
10	HOUSING DEV FIN CO	INE001A01036	15.00	31,447.69	15.000	31,447.69								
875	I T C LTD	INE154A01025									200.000	39,196.98		
43311	INDIA PESTICIDES LI	INE0D6701023	100.00	34,140.92	100.000	25,709.11		-8,431.810	8,431.81					
43257	INDIAN RAILWAY FIN	INE053F01010	75.00	1,950.00	75.000	13,202.89		11,252.888	11,252.89		500.000	13,000.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									50.000	4,693.16		
43526	LIFE INSURANCE COR	INE0J1Y01017									19.000	17,176.00		
MAFTRGGR	MIRAE ASET NYSE FA	INF769K01HF4									600.000	32,380.82		
368	PATANJALI FOODS LT	INE619A01035									11.000	7,150.00		
680	PFIZER LTD.	INE182A01018									10.000	42,165.54		
42652	POLYCAB INDIA LIM	INE455K01017	10.00	13,118.22	10.000	41,400.26		28,282.037	28,282.04					
325	RELIANCE INDUSTRIE	INE002A01018	50.00	1,00,281.19	50.000	1,00,281.19					50.000	95,588.03		
674	SANOFI INDIA LTD	INE058A01010									10.000	60,457.46		
32540	TATA CONSULTANCY	INE467B01029	8.00	30,504.56	8.000	33,160.16					30.000	1,06,506.65		
32432	UNITED SPIRITS LTD	INE854D01024									60.000	32,841.36		
Total			308.00	2,91,852.20	308.00	3,52,722.12	6,154.80	49,413.27	49,413.27	0.00	1,721.00	7,51,000.51	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.

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