

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 : NVSVANS				Client Name : VANSH MANISHKUMAR GANDHI				Term Code				Br Code			
09/01/2024	32977	BAJAJ AUTO LTD	70	1	3,379.1500	7,117.7500	7,117.75	9,975.0000	9,975.00	19/03/2024					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		7,117.75		Sold Amount :		9,975.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE917I01010													
31/10/2023	44009	BLUE JET HEALTHCA	1	43	^	346.0000	14,878.00	392.7958	16,890.22	01/11/2023	1,986.90				
Bought Quantity :		43		Sold Quantity :		43		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		14,878.00		Sold Amount :		16,890.22		Os Purchase Value :		Os Sales Value :					
Short Term PL :		1,986.90		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE0KBH01020													
24/11/2022	43425	C.E. INFO SYSTEMS LI	308	5		1,132.3238	5,661.62	2,014.3515	10,071.76	28/09/2023	4,385.91				
05/12/2022	43425	C.E. INFO SYSTEMS LI	297	2		1,203.1504	2,406.30	2,033.9025	4,067.81	28/09/2023	1,652.34				
Bought Quantity :		7		Sold Quantity :		7		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		8,067.92		Sold Amount :		14,139.56		Os Purchase Value :		Os Sales Value :					
Short Term PL :		6,038.25		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE0BV301023													
12/01/2024	85	CHAMBAL FERTI & C	25	1	162.0000	383.9575	383.96	448.8750	448.88	06/02/2024					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		383.96		Sold Amount :		448.88		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE085A01013													
14/08/2023	43960	CONCORD BIOTECH L	4	20	^	741.0000	14,820.00	924.0840	18,481.68	18/08/2023	3,633.60				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		14,820.00		Sold Amount :		18,481.68		Os Purchase Value :		Os Sales Value :					
Short Term PL :		3,633.60		Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE338H01029													
24/11/2022	32848	DELTA CORP LTD	0	20		364.7500	220.8007	4,416.01							
01/12/2022	32848	DELTA CORP LTD	0	5		364.7500	227.8181	1,139.09							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		5,555.10		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE124G01033													
12/01/2024	119	DHAMPUR SUGAR MI	24	1	192.0500	268.0685	268.07	299.2500	299.25	05/02/2024					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		268.07		Sold Amount :		299.25		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE041A01016													
22/08/2023	31599	FDC LTD.	21	1	236.8000	390.7244	390.72	498.7500	498.75	12/09/2023					
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		390.72		Sold Amount :		498.75		Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE258B01022													
29/11/2023	44027	FEDBANK FINANCIAL	0	107	^	140.0000	14,980.00								

^ - 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 : NVSVANS **Client Name :** VANSH MANISHKUMAR GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	107	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,980.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE007N01010						

29/11/2023	44029	GANDHAR OIL REFIN	1	13	^	169.0000	2,197.00	297.2550	3,864.32	30/11/2023	1,661.43			
29/11/2023	44029	GANDHAR OIL REFIN	0	75	^	169.0000	12,675.00							

Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :	2,197.00	Sold Amount :	3,864.32	Os Purchase Value :	12,675.00	Os Sales Value :	
Short Term PL :	1,661.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE717W01049						

21/08/2023	42726	INDIAMART INTERME	21	1		3,093.2138	3,093.21	3,990.0000	3,990.00	11/09/2023				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,093.21	Sold Amount :	3,990.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE933S01016						

26/07/2023	43945	NETWEB TECHNOLO	1	5	^	500.0000	2,500.00	944.6325	4,723.16	27/07/2023	2,215.85			
26/07/2023	43945	NETWEB TECHNOLO	2	5	^	500.0000	2,500.00	898.6976	4,493.49	28/07/2023	1,986.30			
26/07/2023	43945	NETWEB TECHNOLO	6	5	^	500.0000	2,500.00	880.7925	4,403.96	01/08/2023	1,897.82			
26/07/2023	43945	NETWEB TECHNOLO	29	10	^	500.0000	5,000.00	882.0643	8,820.64	24/08/2023	3,807.26			
26/07/2023	43945	NETWEB TECHNOLO	82	5	^	500.0000	2,500.00	894.7575	4,473.79	16/10/2023	1,967.60			

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,000.00	Sold Amount :	26,915.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,874.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NT901020						

22/11/2022	43530	PARADEEP PHOSPHA	0	50		55.9896	2,799.48							
25/11/2022	43530	PARADEEP PHOSPHA	0	50		55.3881	2,769.41							
29/11/2022	43530	PARADEEP PHOSPHA	0	50		54.9370	2,746.85							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,315.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE088F01024						

11/03/2024	44136	R K SWAMY LIMITED	0	50	^	288.0000	14,400.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,400.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NQ801033						

18/09/2023	43981	R R KABEL LIMITED	2	14	^	1,035.0000	14,490.00	1,177.0500	16,478.70	20/09/2023	1,963.58			
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Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,490.00	Sold Amount :	16,478.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,963.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE777K01022						

29/02/2024	43959	SBFC FINANCE LIMIT	0	100		85.2626	8,526.26							
01/03/2024	43959	SBFC FINANCE LIMIT	0	25		83.7589	2,093.97							
12/03/2024	43959	SBFC FINANCE LIMIT	0	15		82.2050	1,233.08							
26/03/2024	43959	SBFC FINANCE LIMIT	0	110		81.3666	8,950.32							

^ - 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 : NVSVANS **Client Name :** VANSH MANISHKUMAR GANDHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,803.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423Y01016						

26/09/2023	43990	SIGNATUREGLOBAL (1	38	^	385.0000	14,630.00	447.6150	17,009.37	27/09/2023	2,354.00			
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Bought Quantity :	38	Sold Quantity :	38	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,630.00	Sold Amount :	17,009.37	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,354.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE903U01023						

10/10/2023	43300	SONA BLW PRECISIO	0	15		553.9648	8,309.47							
18/10/2023	43300	SONA BLW PRECISIO	0	10		554.3825	5,543.83							
23/10/2023	43300	SONA BLW PRECISIO	0	30		530.1387	15,904.16							
24/11/2023	43300	SONA BLW PRECISIO	0	5		573.7308	2,868.65							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	32,626.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE073K01018						

23/12/2023	44054	SURAJ ESTATE DEVE	0	41	^	360.0000	14,760.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	41	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,760.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE843S01025						

20/03/2023	17385	SYMPHONY LTD	64	1		1,863.8000	1,136.0831	1,136.08	1,995.0000	1,995.00	23/05/2023			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,136.08	Sold Amount :	1,995.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE225D01027						

17/10/2023	32540	TATA CONSULTANCY	55	1		3,147.1000	3,514.0131	3,514.01	4,139.6250	4,139.63	11/12/2023			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,514.01	Sold Amount :	4,139.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE467B01029						

08/12/2022	43689	UNIPARTS INDIA LIM	0	25	^	577.0000	14,425.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,425.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244O01017						

19/07/2023	43942	UTKARSH SMALL FIN	2	400	^	25.0000	10,000.00	43.0546	17,221.83	21/07/2023	7,196.33			
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19/07/2023	43942	UTKARSH SMALL FIN	5	200	^	25.0000	5,000.00	52.4685	10,493.70	24/07/2023	5,477.54			
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Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,000.00	Sold Amount :	27,715.53	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,673.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE735W01017						

22/11/2022	295	VEDANTA LIMITED	0	5		346.4000	310.5244	1,552.62						
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^ - Indicates Corporate action Trade.

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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

Client Code : NVSVANS

Client Name : VANSH MANISHKUMAR GANDHI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	1,552.62	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE205A01025			
Final Total			42,186.46	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	99,082.92	1,41,494.41	42,186.45	42,186.45
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
32977	BAJAJ AUTO LTD	INE917101010	1.00	7,117.75	1.000	9,975.00								
44009	BLUE JET HEALTHCA	INE0KBH01020	43.00	14,878.00	43.000	16,890.22	1,986.90							
43425	C.E. INFO SYSTEMS LI	INE0BV301023	7.00	8,067.92	7.000	14,139.56	6,038.25							
85	CHAMBAL FERTI & C	INE085A01013	1.00	383.96	1.000	448.88								
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	18,481.68	3,633.60							
32848	DELTA CORP LTD	INE124G01033								25.000	5,555.10			
119	DHAMPUR SUGAR MI	INE041A01016	1.00	268.07	1.000	299.25								
31599	FDC LTD.	INE258B01022	1.00	390.72	1.000	498.75								
44027	FEDBANK FINANCIAL	INE007N01010								107.000	14,980.00			
44029	GANDHAR OIL REFIN	INE717W01049	13.00	2,197.00	13.000	3,864.32	1,661.43			75.000	12,675.00			
42726	INDIAMART INTERME	INE933S01016	1.00	3,093.21	1.000	3,990.00								
43945	NETWEB TECHNOLOG	INE0NT901020	30.00	15,000.00	30.000	26,915.04	11,874.83							
43530	PARADEEP PHOSPHAT	INE088F01024								150.000	8,315.74			
44136	R K SWAMY LIMITED	INE0NQ801033								50.000	14,400.00			
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.000	16,478.70	1,963.58							
43959	SBFC FINANCE LIMIT	INE423Y01016								250.000	20,803.63			
43990	SIGNATUREGLOBAL (I	INE903U01023	38.00	14,630.00	38.000	17,009.37	2,354.00							
43300	SONA BLW PRECISION	INE073K01018								60.000	32,626.11			
44054	SURAJ ESTATE DEVEL	INE843S01025								41.000	14,760.00			
17385	SYMPHONY LTD	INE225D01027	1.00	1,136.08	1.000	1,995.00								
32540	TATA CONSULTANCY	INE467B01029	1.00	3,514.01	1.000	4,139.63								
43689	UNIPARTS INDIA LIMI	INE244O01017								25.000	14,425.00			
43942	UTKARSH SMALL FIN	INE735W01017	600.00	15,000.00	600.000	27,715.53	12,673.87							
295	VEDANTA LIMITED	INE205A01025								5.000	1,552.62			
Total			772.00	1,14,986.73	772.00	1,62,840.91	42,186.45	0.00	0.00	0.00	788.00	1,40,093.20	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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