

**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 : ORSP109</b>				<b>Client Name : PRAVIN GULABCHAND PORWAL</b>				<b>Term Code</b>				<b>Br Code</b>			
01/01/0001	32180	DHANLAXMI BANK L	0					22.0835	11,041.75	14/08/2023					
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 : INE680A01011												500			
												11,041.75			
13/05/2020	32181	GUJARAT MINERAL D	0	300	149.8000	36.3086	10,892.58								
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 : INE131A01031												300			
												10,892.58			
15/06/2020	13599	HINDUSTAN COPPER	0	300	86.8000	29.2375	8,771.25								
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 : INE531E01026												300			
												8,771.25			
28/12/2020	116	IDBI BANK LTD	1032	800	62.1500	32.4972	25,997.76	61.7641	49,411.28	26/10/2023		23,290.43	23,290.43		
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 : INE008A01015												800			
												25,997.76			
												49,411.28			
												23,290.43			
												23,290.43			
01/01/0001	106	IFCI LTD.	0					11.9000	1,190.00	15/06/2023					
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 : INE039A01010												100			
												1,190.00			
24/02/2021	41195	MISHRA DHATU NIGA	820	120		188.8649	22,663.79	229.3100	27,517.20	25/05/2023		4,770.65	4,770.65		
03/05/2021	41195	MISHRA DHATU NIGA	752	80		185.0535	14,804.28	229.3100	18,344.80	25/05/2023		3,485.85	3,485.85		
03/05/2021	41195	MISHRA DHATU NIGA	903	320		184.8968	59,166.97	392.8180	1,25,701.76	23/10/2023		66,233.26	66,233.26		
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 : INE099Z01011												520			
												96,635.04			
												1,71,563.76			
												74,489.76			
												74,489.76			
22/03/2018	13683	NLC INDIA LTD	1891	220	106.0000	94.1316	20,708.95	94.2165	20,727.63	26/05/2023		-14.38	-14.38		
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 : INE589A01014												220			
												20,708.95			
												20,727.63			
												14.38			
												-14.38			
												-14.38			
01/01/0001	32939	RELIANCE POWER LT	0					11.9500	1,912.00	10/05/2023					
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 : INE614G01033												160			
												1,912.00			
03/10/2016	12531	STATE TRADING COR	2444	50	163.7500	126.8795	6,343.98	78.3642	3,918.21	13/06/2023		-2,432.05	-2,432.05		
30/10/2017	12531	STATE TRADING COR	2052	200	163.7500	184.4016	36,880.32	78.3642	15,672.84	13/06/2023		-21,232.62	-21,232.62		

^ - 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 : ORSP109

Client Name : PRAVIN GULABCHAND PORWAL

Term Code

Br Code

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,224.30	Sold Amount :	19,591.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	23,664.67	Speculative PL :		Long Term ( Tax )	-23,664.67
ISIN Code :	INE655A01013						

25/07/2020	32648	YES BANK LTD.	1145	4000	356.7000	^	12.0000	48,000.00	17.6220	70,487.80	13/09/2023		22,375.72	22,375.72
------------	-------	---------------	------	------	----------	---	---------	-----------	---------	-----------	------------	--	-----------	-----------

Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	48,000.00	Sold Amount :	70,487.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	22,375.72	Speculative PL :		Long Term ( Tax )	22,375.72
ISIN Code :	INE528G01035						

Final Total													96,476.86	96,476.86
-------------	--	--	--	--	--	--	--	--	--	--	--	--	-----------	-----------

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	2,34,566.05	3,31,781.52	96,476.87	96,476.87
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
32180	DHANLAXMI BANK L	INE680A01011											500.00	11,041.75
32181	GUJARAT MINERAL D	INE131A01031									300.000	10,892.58		
13599	HINDUSTAN COPPER	INE531E01026									300.000	8,771.25		
116	IDBI BANK LTD	INE008A01015	800.00	25,997.76	800.000	49,411.28		23,290.430	23,290.43					
106	IFCI LTD.	INE039A01010											100.00	1,190.00
41195	MISHRA DHATU NIGA	INE099Z01011	520.00	96,635.04	520.000	1,71,563.76		74,489.762	74,489.76					
13683	NLC INDIA LTD	INE589A01014	220.00	20,708.95	220.000	20,727.63		-14.382	14.38					
32939	RELIANCE POWER LT	INE614G01033											160.00	1,912.00
12531	STATE TRADING COR	INE655A01013	250.00	43,224.30	250.000	19,591.05		-23,664.665	23,664.67					
32648	YES BANK LTD.	INE528G01035	4,000.00	48,000.00	4,000.000	70,487.80		22,375.720	22,375.72					
<b>Total</b>			5,790.00	2,34,566.05	5,790.00	3,31,781.52	0.00	96,476.87	96,476.87	0.00	600.00	19,663.83	760.00	14,143.75

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 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.