

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 : R7500612			Client Name : AASHISH GARG					Term Code			Br Code					
03/03/2023	820	ASIAN PAINTS LTD.	0	5	1,139.7000	2,825.6400	14,128.20									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				5	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				14,128.20	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE021A01026														
09/07/2021	38	BALRAMPUR CHINI M	0	50	125.2500	347.2932	17,364.66									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				17,364.66	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE119A01028														
24/04/2020	32134	BANK OF BARODA	0	200	161.7500	47.0940	9,418.80									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				200	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				9,418.80	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE028A01039														
04/05/2020	103	BHARAT HEAVY ELE	0	100	103.5000	24.0480	2,404.80									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				2,404.80	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE257A01026														
17/05/2022	43593	DHAMPUR BIO ORGA	0	50		^ 373.4454	18,672.27									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				18,672.27	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE013401014														
09/07/2021	119	DHAMPUR SUGAR MI	0	50	192.0500	373.4454	18,672.27									
03/06/2022	119	DHAMPUR SUGAR MI	0	10	192.0500	270.5400	2,705.40									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				60	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				21,377.67	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE041A01016														
07/01/2021	5714	GABRIEL INDIA LTD.	0	100	175.0000	120.2400	12,024.00									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				12,024.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE524A01029														
08/03/2023	32155	GAIL (INDIA) LTD.	0	100	483.7000	111.7230	11,172.30									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				11,172.30	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)				
ISIN Code :		INE129A01019														
21/04/2020	875	I T C LTD	1220	50	275.8500	182.3640	9,118.20	451.0960	22,554.80	24/08/2023		13,391.23	13,391.23			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				50	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				9,118.20	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				13,391.23	Long Term (Tax)			
ISIN Code :		INE154A01025														

^ - 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)	Speculation				
Client Code : R7500612				Client Name : AASHISH GARG				Term Code				Br Code						
12/07/2021	39437	IDFC FIRST BANK LT	0	100	57.6000	54.1080	5,410.80											
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :										
Bought Amount :		Sold Amount :		Os Purchase Value :		5,410.80		Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)										
ISIN Code :		INE092T01019																
07/09/2020	32187	INDUSIND BANK LTD.	0	10	1,761.0000	611.2200	6,112.20											
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :										
Bought Amount :		Sold Amount :		Os Purchase Value :		6,112.20		Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)										
ISIN Code :		INE095A01012																
22/05/2020	32706	INOX LEISURE LTD	0	20	280.0000	220.9410	4,418.82											
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		20		Os Sales Qty :										
Bought Amount :		Sold Amount :		Os Purchase Value :		4,418.82		Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)										
ISIN Code :		INE312H01016																
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^ 110.4344	552.17											
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		5		Os Sales Qty :										
Bought Amount :		Sold Amount :		Os Purchase Value :		552.17		Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)										
ISIN Code :		INE758E01017																
21/04/2020	33192	K C P SUG & IND COR	0	100	29.2000	15.0300	1,503.00											
23/04/2020	33192	K C P SUG & IND COR	0	200	29.2000	13.2264	2,645.28											
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :										
Bought Amount :		Sold Amount :		Os Purchase Value :		4,148.28		Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)										
ISIN Code :		INE790B01024																
30/04/2020	41195	MISHRA DHATU NIGA	0	20		220.4400	4,408.80											
20/06/2022	41195	MISHRA DHATU NIGA	0	20		156.3120	3,126.24											
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		40		Os Sales Qty :										
Bought Amount :		Sold Amount :		Os Purchase Value :		7,535.04		Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)										
ISIN Code :		INE099Z01011																
21/04/2020	32461	PUNJAB NATIONAL B	0	200	175.0500	31.0620	6,212.40											
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :										
Bought Amount :		Sold Amount :		Os Purchase Value :		6,212.40		Os Sales Value :										
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)										
ISIN Code :		INE160A01022																
01/01/0001	32689	PVR INOX LIMITED	0		1,474.9500			1,715.6119	10,293.67	24/08/2023								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :				Os Sales Qty :		6								
Bought Amount :		Sold Amount :		Os Purchase Value :				Os Sales Value :		10,293.67								
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)										
ISIN Code :		INE191H01014																
03/03/2023	325	RELIANCE INDUSTRI	0	5	964.5000	2,359.7100	11,798.55	^ 2,359.7100	11,798.55	19/07/2023								
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^ 2,249.2756	11,246.38											

^ - 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 : R7500612 **Client Name :** AASHISH GARG **Term Code** **Br Code**

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	11,798.55	Sold Amount :	11,798.55	Os Purchase Value :	11,246.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002A01018						

26/05/2020	285	SPICEJET LTD	1185	100	129.7500	45.5910	4,559.10	31.9859	3,198.59	24/08/2023		-1,371.97	-1,371.97
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,559.10	Sold Amount :	3,198.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,371.97	Speculative PL :		Long Term (Tax)	-1,371.97
ISIN Code :	INE285B01017						

03/03/2023	112	STATE BANK OF INDI	0	10	316.6000	563.1240	5,631.24						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,631.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE062A01020						

21/04/2020	24715	SUN PHARMACEUTIC	0	20	594.7000	480.9600	9,619.20						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,619.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE044A01036						

07/09/2020	70001	TATA MOTORS LTD -	0	100	225.7000	61.1220	6,112.20						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,112.20	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9155A01020						

07/09/2020	570	TATA MOTORS LTD.	0	100	400.9500	150.3000	15,030.00						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,030.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

21/04/2020	30363	UGAR SUGAR WORKS	0	200	23.7500	15.5310	3,106.20						
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27/04/2020	30363	UGAR SUGAR WORKS	0	200	23.7500	13.3266	2,665.32						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,771.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE071E01023						

04/05/2020	32432	UNITED SPIRITS LTD	0	10	3,310.7500	541.0800	5,410.80						
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05/05/2020	32432	UNITED SPIRITS LTD	0	10	3,310.7500	490.9800	4,909.80						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,320.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE854D01024						

29/04/2020	32648	YES BANK LTD.	0	100	356.7000	28.0560	2,805.60						
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03/03/2023	32648	YES BANK LTD.	0	100	356.7000	17.2845	1,728.45						
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21/03/2023	32648	YES BANK LTD.	0	100	356.7000	15.3306	1,533.06						
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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 : R7500612

Client Name : AASHISH GARG

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	300	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,067.11	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE528G01035			

09/07/2021	31335	ZYDUS WELLNESS LT	0	10	1,015.0000	2,194.3800	21,943.80						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	21,943.80	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE768C01010			

Final Total											12,019.26	12,019.26	
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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)	13,677.30	25,753.39	12,019.26	12,019.26
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
820	ASIAN PAINTS LTD.	INE021A01026									5.000	14,128.20		
38	BALRAMPUR CHINI M	INE119A01028									50.000	17,364.66		
32134	BANK OF BARODA	INE028A01039									200.000	9,418.80		
103	BHARAT HEAVY ELEC	INE257A01026									100.000	2,404.80		
43593	DHAMPUR BIO ORGA	INE013401014									50.000	18,672.27		
119	DHAMPUR SUGAR MI	INE041A01016									60.000	21,377.67		
5714	GABRIEL INDIA LTD.	INE524A01029									100.000	12,024.00		
32155	GAIL (INDIA) LTD.	INE129A01019									100.000	11,172.30		
875	I T C LTD	INE154A01025	50.00	9,118.20	50.000	22,554.80		13,391.230	13,391.23					
39437	IDFC FIRST BANK LTD	INE092T01019									100.000	5,410.80		
32187	INDUSIND BANK LTD.	INE095A01012									10.000	6,112.20		
32706	INOX LEISURE LTD	INE312H01016									20.000	4,418.82		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									5.000	552.17		
33192	K C P SUG & IND COR	INE790B01024									300.000	4,148.28		
41195	MISHRA DHATU NIGA	INE099Z01011									40.000	7,535.04		
32461	PUNJAB NATIONAL B	INE160A01022									200.000	6,212.40		
32689	PVR INOX LIMITED	INE191H01014											6.00	10,293.67
325	RELIANCE INDUSTRIE	INE002A01018	5.00	11,798.55	5.000	11,798.55					5.000	11,246.38		
285	SPICEJET LTD	INE285B01017	100.00	4,559.10	100.000	3,198.59		-1,371.970	1,371.97					
112	STATE BANK OF INDI	INE062A01020									10.000	5,631.24		
24715	SUN PHARMACEUTIC	INE044A01036									20.000	9,619.20		
70001	TATA MOTORS LTD -D	IN9155A01020									100.000	6,112.20		
570	TATA MOTORS LTD.	INE155A01022									100.000	15,030.00		
30363	UGAR SUGAR WORKS	INE071E01023									400.000	5,771.52		
32432	UNITED SPIRITS LTD	INE854D01024									20.000	10,320.60		
32648	YES BANK LTD.	INE528G01035									300.000	6,067.11		
31335	ZYDUS WELLNESS LT	INE768C01010									10.000	21,943.80		
Total			155.00	25,475.85	155.00	37,551.94	0.00	12,019.26	12,019.26	0.00	2,305.00	2,32,694.46	6.00	10,293.67

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Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : R7500612

Client Name : AASHISH GARG

Term Code

Br Code

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 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.