

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 : RABS38 **Client Name :** SHEELA SHAM BAGDE **Term Code** **Br Code**

29/01/2024	24396	BIOFIL CHEM & PHAR	0	200	15.5000	71.0100	14,202.00	73.1400	14,628.00	29/01/2024				420.08
30/01/2024	24396	BIOFIL CHEM & PHAR	0	200	15.5000	70.5100	14,102.00	70.7900	14,158.00	30/01/2024				50.14
Bought Quantity :				400	Sold Quantity :		400		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				28,304.00	Sold Amount :		28,786.00		Os Purchase Value :				Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :		470.22		Long Term (Tax)	
ISIN Code :		INE829A01014												

22/01/2013	32839	DISH TV INDIA LTD	0	20	75.9000	72.4000	1,448.00							
25/01/2013	32839	DISH TV INDIA LTD	0	200	75.9000	74.1000	14,820.00							
27/02/2013	32839	DISH TV INDIA LTD	0	150	75.9000	64.7727	9,715.90							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		370		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		25,983.90		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE836F01026												

29/01/2024	33161	EMMBI INDUSTRIES L	0	250	199.5000	128.3282	32,082.05							
05/02/2024	33161	EMMBI INDUSTRIES L	0	150	199.5000	122.4557	18,368.35							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		400		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		50,450.40		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE753K01015												

16/02/2018	32518	FLORENCE INVESTEC	0	5	2,199.9500	2,156.4500	10,782.25							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		10,782.25		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE211G01020												

12/07/2023	180	HDFC BANK LTD.	0	3	2,011.9000	1,253.7500	3,761.25							
12/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000	1,231.3616	9,850.89							
12/07/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,450.1708	1,450.17							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		12		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		15,062.31		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE040A01034												

20/05/2013	32873	HOUSING DEV & INFR	0	800	59.4000	60.8188	48,655.00							
21/05/2013	32873	HOUSING DEV & INFR	0	100	59.4000	60.3000	6,030.00							
22/05/2013	32873	HOUSING DEV & INFR	0	800	59.4000	57.8856	46,308.51							
07/02/2014	32873	HOUSING DEV & INFR	0	50	59.4000	42.5000	2,125.00							
Bought Quantity :					Sold Quantity :				Os Purchase Qty :		1750		Os Sales Qty :	
Bought Amount :					Sold Amount :				Os Purchase Value :		1,03,118.51		Os Sales Value :	
Short Term PL :					Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE191I01012												

07/03/2022	10	HOUSING DEV FIN CO	0	2	1,962.8000	2,106.3000	4,212.60	2,106.3000	4,212.60	12/07/2023				
08/03/2022	10	HOUSING DEV FIN CO	0	6	1,962.8000	2,071.1950	12,427.17	2,071.1950	12,427.17	12/07/2023	-10.92			
11/04/2022	10	HOUSING DEV FIN CO	0	1	1,962.8000	2,436.2870	2,436.29	2,436.2870	2,436.29	12/07/2023				
Bought Quantity :				9	Sold Quantity :		9		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :				19,076.06	Sold Amount :		19,076.06		Os Purchase Value :				Os Sales Value :	
Short Term PL :				-10.92	Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :		INE001A01036												

^ - 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 : RABS38 **Client Name :** SHEELA SHAM BAGDE **Term Code** **Br Code**

04/03/2022	32777	INFO EDGE (INDIA)	0	1	1,395.0000	4,378.0950	4,378.10								
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 :		INE663F01024													

17/04/2023	209	INFOSYS LTD	0	50	1,166.0000	1,250.4250	62,521.25	1,254.6745	62,733.73	17/04/2023					187.28
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 :		INE009A01021													

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	26		^ 46.7057	1,214.35								
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		^ 89.1868	89.19								
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2		^ 109.3711	218.74								
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		^ 107.0546	107.05								
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2		^ 103.6210	207.24								

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 :		INE758E01017													

02/12/2011	32778	LANCO INFRATECH L	0	200	1.6000	12.6300	2,526.00								
26/10/2012	32778	LANCO INFRATECH L	0	300	1.6000	11.5500	3,465.00								
26/12/2013	32778	LANCO INFRATECH L	0	100	1.6000	7.6500	765.00								
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 :		INE785C01048													

09/11/2015	510	LARSEN & TOUBRO L	0	20	1,438.4000	1,359.0650	27,181.30								
10/11/2015	510	LARSEN & TOUBRO L	0	10	1,438.4000	1,349.0350	13,490.35								
06/01/2016	510	LARSEN & TOUBRO L	0	25	1,438.4000	1,247.7320	31,193.30								
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 :		INE018A01030													

15/12/2017	24816	NATCO PHARMA LTD.	1944	15	963.0000	1,030.0810	15,451.22	581.4180	8,721.27	12/04/2023			-6,740.88	-6,740.88	
15/12/2017	24816	NATCO PHARMA LTD.	0	105	963.0000	1,026.2600	1,07,757.31								
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 :		INE987B01026													

07/02/2024	32504	NAVIN FLUORINE INT	0	10	820.0000	3,063.0600	30,630.60								
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 :		INE048G01026													

20/01/2016	325	RELIANCE INDUSTRI	0	26	964.5000	997.9850	25,947.61	^ 997.9850	25,947.61	19/07/2023					
19/07/2023	325	RELIANCE INDUSTRI	0	26	964.5000	^ 951.2793	24,733.26								

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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 : RABS38			Client Name : SHEELA SHAM BAGDE					Term Code			Br Code									
02/11/2020	325	RELIANCE INDUSTRI	0	1	964.5000	1,905.7000	1,905.70	^ 1,905.7000	1,905.70	19/07/2023										
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^ 1,816.5132	1,816.51													
21/12/2021	325	RELIANCE INDUSTRI	0	2	964.5000	2,336.9900	4,673.98	^ 2,336.9900	4,673.98	19/07/2023										
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,227.6189	4,455.24													
25/02/2022	325	RELIANCE INDUSTRI	0	1	964.5000	2,287.4920	2,287.49	^ 2,287.4920	2,287.49	19/07/2023										
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^ 2,180.4374	2,180.44													
08/03/2022	325	RELIANCE INDUSTRI	0	2	964.5000	2,214.1225	4,428.25	^ 2,214.1225	4,428.25	19/07/2023	-2.54									
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,110.5016	4,221.00													
Bought Quantity :			32			Sold Quantity :			32			Os Purchase Qty :			32			Os Sales Qty :		
Bought Amount :			39,243.03			Sold Amount :			39,243.03			Os Purchase Value :			37,406.45			Os Sales Value :		
Short Term PL :			-2.54			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE002A01018																	
29/01/2024	38685	SHEMAROO ENTERTA	0	100	535.0000	228.4959	22,849.59	230.9769	23,097.69	29/01/2024				238.99						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			22,849.59			Sold Amount :			23,097.69			Os Purchase Value :						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			238.99			Long Term (Tax)		
ISIN Code :			INE363M01019																	
02/01/2018	2742	SINTEX INDUSTRIES	0	500	23.4500	26.6500	13,325.00													
Bought Quantity :						Sold Quantity :			500			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :						Sold Amount :			13,325.00			Os Purchase Value :						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE429C01035																	
25/10/2017	40653	SINTEX PLASTICS TE	0	300	75.4000	92.9447	27,883.40													
Bought Quantity :						Sold Quantity :			300			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :						Sold Amount :			27,883.40			Os Purchase Value :						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE501W01021																	
12/11/2023	32667	SUZLON ENERGY LT	0	100	14.7500	38.2883	3,828.83													
Bought Quantity :						Sold Quantity :			100			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :						Sold Amount :			3,828.83			Os Purchase Value :						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE040H01021																	
29/01/2024	32890	TAKE SOLUTIONS LT	0	200	169.9500	27.6100	5,522.00	28.8900	5,778.00	29/01/2024				253.24						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			5,522.00			Sold Amount :			5,778.00			Os Purchase Value :						Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			253.24			Long Term (Tax)		
ISIN Code :			INE142I01023																	
06/03/2018	33269	VA TECH WABAG LT	2005	35	616.0000	523.6162	18,326.57	496.5030	17,377.61	01/09/2023			-969.81	-969.81						
06/03/2018	33269	VA TECH WABAG LT	2026	30	616.0000	523.0896	15,692.69	464.0355	13,921.07	22/09/2023			-1,788.68	-1,788.68						
06/03/2018	33269	VA TECH WABAG LT	0	85	616.0000	520.4095	44,234.81													
22/02/2021	33269	VA TECH WABAG LT	0	15	616.0000	254.1435	3,812.15													
Bought Quantity :			65			Sold Quantity :			65			Os Purchase Qty :			100			Os Sales Qty :		
Bought Amount :			34,019.26			Sold Amount :			31,298.67			Os Purchase Value :			48,046.96			Os Sales Value :		
Short Term PL :						Long Term PL :			2,758.50			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE956G01038																	
Final Total											-13.46	-9,499.37	-9,499.37	1,149.73						

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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 : RABS38

Client Name : SHEELA SHAM BAGDE

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	49,470.47	40,019.94	-9,499.37	-9,499.37
Short Term (Less than 365 days)	16,855.42	16,855.42	-13.46	-13.46
Speculation (Intraday - No Delivery)	1,19,196.84	1,20,395.42	1,149.72	1,149.72

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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
24396	BIOFIL CHEM & PHAR	INE829A01014	400.00	28,304.00	400.00	28,786.00				470.22				
32839	DISH TV INDIA LTD	INE836F01026									370.000	25,983.90		
33161	EMMBI INDUSTRIES L	INE753K01015									400.000	50,450.40		
32518	FLORENCE INVESTEC	INE211G01020									5.000	10,782.25		
180	HDFC BANK LTD.	INE040A01034									12.000	15,062.31		
32873	HOUSING DEV & INFR	INE191I01012									1,750.000	1,03,118.51		
10	HOUSING DEV FIN CO	INE001A01036	9.00	19,076.06	9.000	19,076.06	-10.92							
32777	INFO EDGE (INDIA)	INE663F01024									1.000	4,378.10		
209	INFOSYS LTD	INE009A01021	50.00	62,521.25	50.000	62,733.73				187.28				
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									32.000	1,836.57		
32778	LANCO INFRATECH L	INE785C01048									600.000	6,756.00		
510	LARSEN & TOUBRO L	INE018A01030									55.000	71,864.95		
24816	NATCO PHARMA LTD.	INE987B01026	15.00	15,451.22	15.000	8,721.27		-6,740.875	6,740.88		105.000	1,07,757.31		
32504	NAVIN FLUORINE INT.	INE048G01026									10.000	30,630.60		
325	RELIANCE INDUSTRIE	INE002A01018	32.00	39,243.03	32.000	39,243.03	-2.54				32.000	37,406.45		
38685	SHEMAROO ENTERTA	INE363M01019	100.00	22,849.59	100.000	23,097.69				238.99				
2742	SINTEX INDUSTRIES	INE429C01035									500.000	13,325.00		
40653	SINTEX PLASTICS TEC	INE501W01021									300.000	27,883.40		
32667	SUZLON ENERGY LTD	INE040H01021									100.000	3,828.83		
32890	TAKE SOLUTIONS LT	INE142I01023	200.00	5,522.00	200.000	5,778.00				253.24				
33269	VA TECH WABAG LTD	INE956G01038	65.00	34,019.26	65.000	31,298.67		-2,758.495	2,758.50		100.000	48,046.96		
Total			871.00	2,26,986.39	871.00	2,18,734.44	-13.46	-9,499.37	-9,499.37	1,149.72	4,372.00	5,59,111.54	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.