

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 : SHN830			Client Name : NIKHIL WIDHANI					Term Code			Br Code			
01/01/0001	12599	ADANI ENTERPRISES	0						3,138.5560	31,385.56	09/02/2024			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		10
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		31,385.56
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE423A01024												
27/04/2023	43458	ADANI WILMAR LIM	25	25		404.2090	10,105.23	432.9971	10,824.93	22/05/2023	685.06			
27/04/2023	43458	ADANI WILMAR LIM	0	25		404.2090	10,105.23							
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :		25		Os Sales Qty :		
Bought Amount :		10,105.23		Sold Amount :		10,824.93		Os Purchase Value :		10,105.23		Os Sales Value :		
Short Term PL :		685.06		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE699H01024												
14/08/2023	43960	CONCORD BIOTECH L	4	20	^	741.0000	14,820.00	910.2610	18,205.22	18/08/2023	3,356.63			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,820.00		Sold Amount :		18,205.22		Os Purchase Value :				Os Sales Value :		
Short Term PL :		3,356.63		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE338H01029												
01/01/0001	44058	CREDO BRANDS MAR	0					282.0513	2,09,282.06	01/01/2024				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		742
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,09,282.06
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE220Q01020												
01/01/0001	43916	HEMANT SURGICAL I	0					178.4630	2,85,540.80	14/06/2023				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		1600
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,85,540.80
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE0GYI01028												
01/01/0001	40136	HPL ELECTRIC & POW	0					209.9682	14,697.77	13/09/2023				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		70
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		14,697.77
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE495S01016												
01/01/0001	43932	IDEAFORGE TECHNO	0					1,279.1668	28,141.67	12/07/2023				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		22
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		28,141.67
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE349Y01013												
01/01/0001	44044	INDIA SHELTER FINA	0					656.2958	19,032.58	15/02/2024				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		29
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		19,032.58
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE922K01024												
14/09/2023	43980	JUPITER LIFE LINE H	4	20	^	735.0000	14,700.00	1,047.8470	20,956.94	18/09/2023	6,223.74			
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		14,700.00		Sold Amount :		20,956.94		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,223.74		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE682M01012												

^ - Indicates Corporate action Trade.

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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	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 : SHN830			Client Name : NIKHIL WIDHANI					Term Code			Br Code						
13/05/2022	43526	LIFE INSURANCE COR	426	20	^	904.0000	18,080.00	618.6559	12,373.12	13/07/2023			-5,726.51	-5,726.51			
06/06/2022	43526	LIFE INSURANCE COR	402	50		790.4964	39,524.82	618.6883	30,934.42	13/07/2023			-8,707.39	-8,707.39			
01/01/0001	43526	LIFE INSURANCE COR	0					618.6883	3,093.44	13/07/2023							
01/01/0001	43526	LIFE INSURANCE COR	0					1,069.7810	32,093.43	15/02/2024							
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 :			INE011Y01017														
15/02/2024	43396	ONE 97 COMMUNICA	0	100		329.7363	32,973.63										
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 :			INE982J01020														
10/05/2023	32461	PUNJAB NATIONAL B	20	200		175.0500	48,495.1	9,699.02	50,996.5	10,199.30	30/05/2023	467.74					
13/07/2023	32461	PUNJAB NATIONAL B	63	150		175.0500	62,085.7	9,312.86	72,980.4	10,947.06	14/09/2023	1,600.79					
13/07/2023	32461	PUNJAB NATIONAL B	74	300		175.0500	62,085.7	18,625.71	78,763.0	23,628.90	25/09/2023	4,933.29					
13/07/2023	32461	PUNJAB NATIONAL B	125	250		175.0500	62,085.7	15,521.43	79,411.0	19,852.75	15/11/2023	4,272.97					
13/07/2023	32461	PUNJAB NATIONAL B	146	50		175.0500	62,085.7	3,104.29	85,193.6	4,259.68	06/12/2023	1,143.23					
31/10/2023	32461	PUNJAB NATIONAL B	36	250		175.0500	73,219.0	18,304.75	85,193.6	21,298.40	06/12/2023	2,927.89					
01/01/0001	32461	PUNJAB NATIONAL B	0			175.0500			94,715.0	18,943.00	28/12/2023						
01/01/0001	32461	PUNJAB NATIONAL B	0			175.0500			124,674.8	62,337.40	05/02/2024						
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 :			INE160A01022														
01/01/0001	43969	PYRAMID TECHNOPL	0					212.3610	19,112.49	18/10/2023							
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 :			INE0MIS01010														
12/03/2020	43066	SBI CARDS AND PAY	0	19	^	755.0000	14,345.00										
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 :			INE018E01016														
24/11/2021	570	TATA MOTORS LTD.	516	45		400.9500	497,237.3	22,375.68	473,774.4	21,319.85	24/04/2023		-1,128.30	-1,128.30			
24/11/2021	570	TATA MOTORS LTD.	659	5		400.9500	497,237.3	2,486.19	627,113.0	3,135.57	14/09/2023		640.09	640.09			
01/01/0001	570	TATA MOTORS LTD.	0			400.9500			627,113.0	21,948.96	14/09/2023						
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 :			INE155A01022														
31/03/2023	43861	UDAYSHIVAKUMAR I	161	428	^	35.0000	14,980.00	40.4383	17,307.59	08/09/2023	2,300.40						

^ - 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 : SHN830

Client Name : NIKHIL WIDHANI

Term Code

Br Code

Bought Quantity :	428	Sold Quantity :	428	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,980.00	Sold Amount :	17,307.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,300.40	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0N0Y01013						

01/01/0001	43320	ZOMATO LIMITED	0			101.2453	9,618.30	15/09/2023				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	95
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	9,618.30
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758T01015						

Final Total						27,911.74	-14,922.11	-14,922.11	
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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)	82,466.69	67,762.95	-14,922.11	-14,922.11
Short Term (Less than 365 days)	1,29,173.27	1,57,480.77	27,911.73	27,911.73
Speculation (Intraday - No Delivery)				

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S				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
12599	ADANI ENTERPRISES	INE423A01024											10.00	31,385.56
43458	ADANI WILMAR LIM	INE699H01024	25.00	10,105.23	25.000	10,824.93	685.06			25.000	10,105.23			
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	18,205.22	3,356.63							
44058	CREDO BRANDS MAR	INE220Q01020											742.00	2,09,282.06
43916	HEMANT SURGICAL I	INE0GY101028											1,600.00	2,85,540.80
40136	HPL ELECTRIC & POW	INE495S01016											70.00	14,697.77
43932	IDEAFORGE TECHNOL	INE349Y01013											22.00	28,141.67
44044	INDIA SHELTER FINA	INE922K01024											29.00	19,032.58
43980	JUPITER LIFE LINE HO	INE682M01012	20.00	14,700.00	20.000	20,956.94	6,223.74							
43526	LIFE INSURANCE COR	INE011Y01017	70.00	57,604.82	70.000	43,307.53		-14,433.898	14,433.90				35.00	35,186.87
43396	ONE 97 COMMUNICAT	INE982J01020								100.000	32,973.63			
32461	PUNJAB NATIONAL B	INE160A01022	1,200.00	74,568.05	1,200.000	90,186.09	15,345.90						700.00	81,280.40
43969	PYRAMID TECHNOPL	INE0MIS01010											90.00	19,112.49
43066	SBI CARDS AND PAY	INE018E01016								19.000	14,345.00			
570	TATA MOTORS LTD.	INE155A01022	50.00	24,861.87	50.000	24,455.41		-488.212	488.21				35.00	21,948.96
43861	UDAYSHIVAKUMAR I	INE0N0Y01013	428.00	14,980.00	428.000	17,307.59	2,300.40							
43320	ZOMATO LIMITED	INE758T01015											95.00	9,618.30
Total			1,813.00	2,11,639.96	1,813.00	2,25,243.72	27,911.73	-14,922.11	-14,922.11	0.00	144.00	57,423.86	3,428.00	7,55,227.47

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.

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