

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 : SIV033			Client Name : VIVEK CHANDRAKANT DHOPATE					Term Code			Br Code				
09/05/2017	477	ASHOK LEYLAND LT	0	55	126.3000	83.2490	4,578.70								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		55		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		4,578.70		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE208A01029													
08/01/2018	32775	GTL INFRASTRUCTUR	0	5000	6.0900	7.4800	37,400.00								
18/11/2022	32775	GTL INFRASTRUCTUR	0	5500	6.0900	1.3100	7,205.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10500		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		44,605.00		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE221H01019													
26/07/2021	875	I T C LTD	0	50	275.8500	212.6360	10,631.80								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		10,631.80		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE154A01025													
19/10/2022	42773	IIFL SECURITIES LIM	436	100		70.7115	7,071.15	143.5680	14,356.80	29/12/2023		7,250.46	7,250.46		
25/10/2022	42773	IIFL SECURITIES LIM	430	50		67.7025	3,385.13	143.5680	7,178.40	29/12/2023		3,775.77	3,775.77		
27/10/2022	42773	IIFL SECURITIES LIM	0	30		67.7025	2,031.08								
03/11/2022	42773	IIFL SECURITIES LIM	0	120		71.2130	8,545.56								
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :		150		Os Sales Qty :			
Bought Amount :		10,456.28		Sold Amount :		21,535.20		Os Purchase Value :		10,576.64		Os Sales Value :			
Short Term PL :		Long Term PL :		Speculative PL :		11,026.23		Long Term (Tax)		11,026.23					
ISIN Code :		INE489L01022													
27/09/2022	33155	JUBILANT FOODWOR	363	5	2,148.8500	596.7850	2,983.93	540.3740	2,701.87	25/09/2023	-290.87				
03/05/2023	33155	JUBILANT FOODWOR	145	5	2,148.8500	466.3950	2,331.98	540.3740	2,701.87	25/09/2023	362.44				
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		5,315.90		Sold Amount :		5,403.74		Os Purchase Value :		Os Sales Value :					
Short Term PL :		71.57		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :		INE797F01020													
15/09/2009	294	NCC	0	10	126.7500	144.8051	1,448.05								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,448.05		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE868B01028													
30/12/2022	24230	RASHTRIYA CHEM &	0	90	98.7000	138.4140	12,457.26								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		90		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		12,457.26		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :		INE027A01015													
29/09/2022	90051	SAKSOFT LTD	209	25	226.5500	98.2940	2,457.35	224.3250	5,608.13	26/04/2023	3,138.22				
30/11/2022	90051	SAKSOFT LTD	147	35	226.5500	115.3450	4,037.08	224.3250	7,851.38	26/04/2023	3,794.26				
30/11/2022	90051	SAKSOFT LTD	0	65	226.5500	115.3450	7,497.43								

^ - Indicates Corporate action Trade.

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31/03/2024

All

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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 : SIV033

Client Name : VIVEK CHANDRAKANT DHOPATE

Term Code

Br Code

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	65	Os Sales Qty :	
Bought Amount :	6,494.43	Sold Amount :	13,459.50	Os Purchase Value :	7,497.43	Os Sales Value :	
Short Term PL :	6,932.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE667G01023						

07/05/2020	570	TATA MOTORS LTD.	0	10	400.9500	83.2992	832.99								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	832.99	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

29/10/2009	7878	UNITECH LTD.	0	100	8.8500	80.9323	8,093.23								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,093.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694A01020						

23/12/2019	32648	YES BANK LTD.	0	200	356.7000	49.7990	9,959.80								
27/12/2019	32648	YES BANK LTD.	0	5	356.7000	48.1440	240.72								
18/03/2020	32648	YES BANK LTD.	0	100	356.7000	61.2833	6,128.33								
03/01/2024	32648	YES BANK LTD.	0	305	356.7000	23.0690	7,036.05								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	610	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	23,364.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE528G01035						

Final Total								7,004.05	11,026.23	11,026.23		
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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)	10,456.28	21,535.20	11,026.23	11,026.23
Short Term (Less than 365 days)	11,810.33	18,863.24	7,004.05	7,004.05
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
477	ASHOK LEYLAND LTD	INE208A01029									55.000	4,578.70		
32775	GTL INFRASTRUCTUR	INE221H01019									10,500.000	44,605.00		
875	I T C LTD	INE154A01025									50.000	10,631.80		
42773	IIFL SECURITIES LIM	INE489L01022	150.00	10,456.28	150.000	21,535.20		11,026.225	11,026.23		150.000	10,576.64		
33155	JUBILANT FOODWOR	INE797F01020	10.00	5,315.90	10.000	5,403.74	71.57							
294	NCC	INE868B01028									10.000	1,448.05		
24230	RASHTRIYA CHEM &	INE027A01015									90.000	12,457.26		
90051	SAKSOFT LTD	INE667G01023	60.00	6,494.43	60.000	13,459.50	6,932.48				65.000	7,497.43		
570	TATA MOTORS LTD.	INE155A01022									10.000	832.99		
7878	UNITECH LTD.	INE694A01020									100.000	8,093.23		
32648	YES BANK LTD.	INE528G01035									610.000	23,364.90		
Total			220.00	22,266.60	220.00	40,398.44	7,004.05	11,026.23	11,026.23	0.00	11,640.00	1,24,085.98	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

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

Client Code : SIV033**Client Name :** VIVEK CHANDRAKANT DHOPATE**Term Code****Br Code**

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.