

**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 : V4770001</b>			<b>Client Name : NILESH RAMDAS CHOPADE</b>						<b>Term Code</b>		<b>Br Code</b>				
04/12/2014	21070	ALOK INDUSTRIES LT	3324	500	3.7000	12.1300	6,065.00	36.6397	18,319.85	10/01/2024		12,225.81	12,225.81		
<b>Bought Quantity :</b>			500	<b>Sold Quantity :</b>			500	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			6,065.00	<b>Sold Amount :</b>			18,319.85	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>			12,225.81	<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE270A01029												
24/12/2021	32888	ASIAN GRANITO INDI	0	21	562.5000	149.2464	3,134.17								
17/03/2022	32888	ASIAN GRANITO INDI	0	100	562.5000	111.0030	11,100.30								
09/02/2024	32888	ASIAN GRANITO INDI	0	100	562.5000	66.9001	6,690.01								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			221	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			20,924.49	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE022I01019												
06/03/2024	74	BPL LTD.	0	265	105.7000	93.9811	24,904.99								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			265	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			24,904.99	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE110A01019												
08/01/2024	33146	D-LINK (INDIA) LTD	0	92	133.9000	330.1369	30,372.60								
10/01/2024	33146	D-LINK (INDIA) LTD	0	20	133.9000	326.8777	6,537.55								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			112	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			36,910.15	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE250K01012												
03/01/2024	32700	ENT NETWORK (INDI	5	148	743.0000	186.0565	27,536.36	205.3820	30,396.54	08/01/2024	2,764.24				
<b>Bought Quantity :</b>			148	<b>Sold Quantity :</b>			148	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			27,536.36	<b>Sold Amount :</b>			30,396.54	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			2,764.24	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE265F01028												
18/08/2021	33261	EROS INT. MEDIA LT	902	100	207.4500	18.5555	1,855.55	24.8253	2,482.53	06/02/2024		619.97	619.97		
11/11/2022	33261	EROS INT. MEDIA LT	452	100	207.4500	26.8804	2,688.04	24.8253	2,482.53	06/02/2024		-213.99	-213.99		
<b>Bought Quantity :</b>			200	<b>Sold Quantity :</b>			200	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			4,543.59	<b>Sold Amount :</b>			4,965.06	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>			405.98	<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE416L01017												
03/01/2024	32684	EVEREST KANTO CYL	33	125	57.6500	130.3852	16,298.15	149.7992	18,724.90	05/02/2024	2,368.47				
<b>Bought Quantity :</b>			125	<b>Sold Quantity :</b>			125	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			16,298.15	<b>Sold Amount :</b>			18,724.90	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			2,368.47	<b>Long Term PL :</b>				<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE184H01027												
12/10/2020	35789	INDIABULLS HOUSIN	1163	11	1,413.9500	152.2053	1,674.26	230.0079	2,530.09	19/12/2023		848.98	848.98		
22/02/2022	35789	INDIABULLS HOUSIN	665	100	1,413.9500	169.0055	16,900.55	230.0079	23,000.79	19/12/2023		6,048.88	6,048.88		
<b>Bought Quantity :</b>			111	<b>Sold Quantity :</b>			111	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			18,574.81	<b>Sold Amount :</b>			25,530.88	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>				<b>Long Term PL :</b>			6,897.86	<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
<b>ISIN Code :</b>			INE148I01020												
20/12/2023	460	MUKAND LTD.	2	158	90.0000	172.7166	27,289.22	186.3525	29,443.70	22/12/2023	2,087.42				

^ - 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			
<b>Client Code : V4770001</b>			<b>Client Name : NILESH RAMDAS CHOPADE</b>						<b>Term Code</b>			<b>Br Code</b>					
22/12/2023	460	MUKAND LTD.	0	158	90.0000	184.0552	29,080.72	192.8921	30,476.95	22/12/2023				1,355.71			
<b>Bought Quantity :</b>			316			<b>Sold Quantity :</b>			316			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			56,369.94			<b>Sold Amount :</b>			59,920.65			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			2,087.42			<b>Long Term PL :</b>						<b>Speculative PL :</b>			1,355.71		
<b>ISIN Code :</b>			INE304A01026														
12/02/2024	296	NAHAR SPINNING MI	10	10	119.9500	300.5991	3,005.99	308.6712	3,086.71	22/02/2024	70.73						
12/02/2024	296	NAHAR SPINNING MI	32	84	119.9500	300.5991	25,250.32	279.1665	23,449.99	15/03/2024	-1,881.61						
12/02/2024	296	NAHAR SPINNING MI	0	42	119.9500	300.5991	12,625.16										
<b>Bought Quantity :</b>			94			<b>Sold Quantity :</b>			94			<b>Os Purchase Qty :</b>			42		
<b>Bought Amount :</b>			28,256.32			<b>Sold Amount :</b>			26,536.70			<b>Os Purchase Value :</b>			12,625.16		
<b>Short Term PL :</b>			-1,810.88			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE290A01027														
27/12/2013	33015	NU TEK INDIA LTD	0	1000	1.2700	.6300	630.00										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						1000			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						630.00			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE318J01027														
07/03/2022	32880	OMAXE LTD	0	100	230.4000	87.7625	8,776.25										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						100			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						8,776.25			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE800H01010														
19/12/2023	40125	RADHIKA JEWELTEC	22	560		45.2926	25,363.86	52.7911	29,563.02	10/01/2024	4,108.67						
<b>Bought Quantity :</b>			560			<b>Sold Quantity :</b>			560			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			25,363.86			<b>Sold Amount :</b>			29,563.02			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			4,108.67			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE583V01021														
17/01/2020	32712	RELIANCE COMM	0	1000	31.0500	.9800	980.00										
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>						1000			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>						980.00			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE330H01018														
05/02/2024	33168	ROSSELL INDIA LTD	9	39	114.9000	456.3650	17,798.24	442.8175	17,269.88	14/02/2024	-587.22						
<b>Bought Quantity :</b>			39			<b>Sold Quantity :</b>			39			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			17,798.24			<b>Sold Amount :</b>			17,269.88			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-587.22			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE847C01020														
29/01/2024	13097	SHIVALIK BIMETAL C	11	86	102.0000	571.2726	49,129.45	556.3260	47,844.04	09/02/2024	-1,445.68						
<b>Bought Quantity :</b>			86			<b>Sold Quantity :</b>			86			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			49,129.45			<b>Sold Amount :</b>			47,844.04			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-1,445.68			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE386D01027														
31/01/2023	32374	STERLITE TECH	344	44	381.0000	183.5490	8,076.16	143.5181	6,314.80	10/01/2024	-1,780.92						

^ - 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 :** V4770001      **Client Name :** NILESH RAMDAS CHOPADE      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	44	<b>Sold Quantity :</b>	44	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,076.16	<b>Sold Amount :</b>	6,314.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,780.92	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE089C01029						

10/01/2024	405	SUPREME PETROCHE	19	85	377.0000	560.2758	47,623.44	583.0954	49,563.11	29/01/2024	1,819.54		
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<b>Bought Quantity :</b>	85	<b>Sold Quantity :</b>	85	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	47,623.44	<b>Sold Amount :</b>	49,563.11	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,819.54	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE663A01033						

30/12/2022	22014	UNITED DRILLING TO	354	100	308.9000	268.6436	26,864.36	276.1191	27,611.91	19/12/2023	656.80		
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<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,864.36	<b>Sold Amount :</b>	27,611.91	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	656.80	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE961D01019						

14/02/2024	39331	VETO SWITCHGEARS	7	133	223.5000	129.9888	17,288.51	150.4473	20,009.49	21/02/2024	2,659.09		
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<b>Bought Quantity :</b>	133	<b>Sold Quantity :</b>	133	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,288.51	<b>Sold Amount :</b>	20,009.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,659.09	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE918N01018						

31/12/2013	32411	VIRESH INFOTECNICS	0	500	.2200	.3800	190.00						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	190.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE861A01058						

06/02/2024	32822	VODAFONE IDEA LTD	0	408	96.0000	14.2426	5,810.98						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	408	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,810.98	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE669E01016						

31/10/2019	32648	YES BANK LTD.	0	100	356.7000	71.9653	7,196.53						
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21/08/2020	32648	YES BANK LTD.	0	100	356.7000	15.6970	1,569.70						
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06/04/2022	32648	YES BANK LTD.	0	500	356.7000	14.4934	7,246.70						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	700	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	16,012.93	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE528G01035						

<b>Final Total</b>									10,839.53	19,529.65	19,529.65	1,355.71
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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)	29,183.40	48,815.79	19,529.65	19,529.65
Short Term (Less than 365 days)	2,91,524.06	3,03,278.08	10,839.54	10,839.54
Speculation (Intraday - No Delivery)	29,080.72	30,476.95	1,355.71	1,355.71

Scrip Code	Scrip Name	ISIN Code	Bought	Sold	O/S
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^ - 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 : V4770001

Client Name : NILESH RAMDAS CHOPADE

Term Code

Br Code

Scrip Code	Scrip Name	ISIN Code	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
21070	ALOK INDUSTRIES LT	INE270A01029	500.00	6,065.00	500.000	18,319.85		12,225.810	12,225.81					
32888	ASIAN GRANITO INDI	INE022I01019									221.000	20,924.49		
74	BPL LTD.	INE110A01019									265.000	24,904.99		
33146	D-LINK (INDIA) LTD	INE250K01012									112.000	36,910.15		
32700	ENT NETWORK (INDIA)	INE265F01028	148.00	27,536.36	148.000	30,396.54	2,764.24							
33261	EROS INT. MEDIA LTD	INE416L01017	200.00	4,543.59	200.000	4,965.06		405.980	405.98					
32684	EVEREST KANTO CYL	INE184H01027	125.00	16,298.15	125.000	18,724.90	2,368.47							
35789	INDIABULLS HOUSIN	INE148I01020	111.00	18,574.81	111.000	25,530.88		6,897.859	6,897.86					
460	MUKAND LTD.	INE304A01026	316.00	56,369.94	316.000	59,920.65	2,087.42			1,355.71				
296	NAHAR SPINNING MIL	INE290A01027	94.00	28,256.32	94.000	26,536.70	-1,810.88				42.000	12,625.16		
33015	NU TEK INDIA LTD	INE318J01027									1,000.000	630.00		
32880	OMAXE LTD	INE800H01010									100.000	8,776.25		
40125	RADHIKA JEWELTECH	INE583V01021	560.00	25,363.86	560.000	29,563.02	4,108.67							
32712	RELIANCE COMM	INE330H01018									1,000.000	980.00		
33168	ROSSELL INDIA LTD	INE847C01020	39.00	17,798.24	39.000	17,269.88	-587.22							
13097	SHIVALIK BIMETAL C	INE386D01027	86.00	49,129.45	86.000	47,844.04	-1,445.68							
32374	STERLITE TECH	INE089C01029	44.00	8,076.16	44.000	6,314.80	-1,780.92							
405	SUPREME PETROCHE	INE663A01033	85.00	47,623.44	85.000	49,563.11	1,819.54							
22014	UNITED DRILLING TO	INE961D01019	100.00	26,864.36	100.000	27,611.91	656.80							
39331	VETO SWITCHGEARS	INE918N01018	133.00	17,288.51	133.000	20,009.49	2,659.09							
32411	VIRESH INFOTECNICS	INE861A01058									500.000	190.00		
32822	VODAFONE IDEA LTD	INE669E01016									408.000	5,810.98		
32648	YES BANK LTD.	INE528G01035									700.000	16,012.93		
<b>Total</b>			2,541.00	3,49,788.18	2,541.00	3,82,570.82	10,839.54	19,529.65	19,529.65	1,355.71	4,348.00	1,27,764.95	0.00	0.00

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.