

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 : VA1458			Client Name : RAJESHKUMAR NATVARLAL PATEL						Term Code			Br Code			
20/08/2021	43335	APTUS VALUE HOUSI	0	42	^	353.0000	14,826.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		42		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,826.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE852001025													
13/11/2023	44022	ASK AUTOMOTIVE LI	3	53	^	282.0000	14,946.00	312.9930	16,588.63	16/11/2023	1,613.29				
Bought Quantity :		53		Sold Quantity :		53		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,946.00		Sold Amount :		16,588.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,613.29		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE491J01022													
12/01/2024	32977	BAJAJ AUTO LTD	67	1		3,379.1500	7,344.2600	7,344.26	9,960.0000	9,960.00	19/03/2024				
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,344.26		Sold Amount :		9,960.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE917I01010													
03/02/2017	BSE	BSE LIMITED	2391	15		902.6000	1,081.9606	16,229.41	892.4160	13,386.24	22/08/2023		-2,866.73	-2,866.73	
30/03/2022	BSE	BSE LIMITED	510	30	^	902.6000			892.5654	26,776.96	22/08/2023		26,729.85	26,729.85	
Bought Quantity :		45		Sold Quantity :		45		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,229.41		Sold Amount :		40,163.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		23,863.12		Speculative PL :				Long Term (Tax)		23,863.12	
ISIN Code :		INE118H01025													
17/08/2021	43333	CARTRADE TECH LIM	0	9	^	1,618.0000	14,562.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		9		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,562.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE290S01011													
03/11/2023	44012	CELLO WORLD LIMIT	13	23	^	648.0000	14,904.00	790.7915	18,188.21	16/11/2023	3,252.00				
Bought Quantity :		23		Sold Quantity :		23		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,904.00		Sold Amount :		18,188.21		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,252.00		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0LMW01024													
14/08/2023	43960	CONCORD BIOTECH L	4	20	^	741.0000	14,820.00	944.6064	18,892.13	18/08/2023	4,038.69				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,820.00		Sold Amount :		18,892.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,038.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE338H01029													
29/01/2024	44095	EPACK DURABLE LIM	0	65	^	230.0000	14,950.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		65		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		14,950.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0G5901015													
05/12/2023	32666	FCS SOFTWARE SOL	0	5000		3.1300	15,650.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,650.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE512B01022													

^ - 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 : VA1458				Client Name : RAJESHKUMAR NATVARLAL PATEL				Term Code				Br Code							
12/11/2021	43386	FINO PAYMENTS BAN	0	10		535.5838	5,355.84												
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 :		INE02NC01014																	
14/09/2023	43980	JUPITER LIFE LINE H	6	20	^	735.0000	14,700.00	1,047.2940	20,945.88	20/09/2023	6,208.90								
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 :		INE682M01012																	
26/09/2023	43990	SIGNATUREGLOBAL (7	38	^	385.0000	14,630.00	477.0067	18,126.25	03/10/2023	3,464.42								
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 :		INE903U01023																	
24/03/2022	400	TATA POWER CO. LT	559	280	91.1500	237.9982	66,639.50	258.5118	72,383.30	04/10/2023		5,488.60							
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)												5,488.60	
ISIN Code :		INE245A01021																	
29/11/2023	44028	TATA TECHNOLOGIE	5	15	^	500.0000	7,500.00	1,171.1964	17,567.95	04/12/2023	10,036.54								
29/11/2023	44028	TATA TECHNOLOGIE	22	15	^	500.0000	7,500.00	1,188.9783	17,834.67	21/12/2023	10,303.05								
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 :		INE142M01025																	
11/09/2017	7685	WIPRO LTD.	2125	1	308.9500	302.5554	302.56	395.2128	395.21	07/07/2023		92.37							
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)												85.97	
ISIN Code :		INE075A01022																	
Final Total											38,916.89	29,444.09	29,437.69						

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	83,171.46	1,12,941.72	29,444.09	29,437.69
Short Term (Less than 365 days)	89,000.00	1,28,143.72	38,916.89	38,916.89
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
43335	APTUS VALUE HOUSI	INE852O01025									42.000	14,826.00		
44022	ASK AUTOMOTIVE LI	INE491J01022	53.00	14,946.00	53.000	16,588.63	1,613.29							
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,344.26	1.000	9,960.00								
BSE	BSE LIMITED	INE118H01025	45.00	16,229.41	45.000	40,163.20		23,863.123	23,863.12					

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

Client Code : VA1458

Client Name : RAJESHKUMAR NATVARLAL PATEL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term - Long Term - Speculation				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	
43333	CARTRADE TECH LIM	INE290S01011										9.000	14,562.00		
44012	CELLO WORLD LIMIT	INE0LMW01024	23.00	14,904.00	23.000	18,188.21	3,252.00								
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	18,892.13	4,038.69								
44095	EPACK DURABLE LIM	INE0G5901015										65.000	14,950.00		
32666	FCS SOFTWARE SOL	INE512B01022										5,000.000	15,650.00		
43386	FINO PAYMENTS BAN	INE02NC01014										10.000	5,355.84		
43980	JUPITER LIFE LINE HO	INE682M01012	20.00	14,700.00	20.000	20,945.88	6,208.90								
43990	SIGNATUREGLOBAL (I	INE903U01023	38.00	14,630.00	38.000	18,126.25	3,464.42								
400	TATA POWER CO. LTD	INE245A01021	280.00	66,639.50	280.000	72,383.30		5,488.598	5,488.60						
44028	TATA TECHNOLOGIES	INE142M01025	30.00	15,000.00	30.000	35,402.62	20,339.59								
7685	WIPRO LTD.	INE075A01022	1.00	302.56	1.000	395.21		92.367	85.97						
Total			511.00	1,79,515.72	511.00	2,51,045.44	38,916.89	29,444.09	29,437.69	0.00	5,126.00	65,343.84	0.00	0.00	

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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