

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) | Speculation | | | | |
| Client Code : BEL061 | | | | Client Name : DAMODHAR LAHOTI | | | | Term Code | | | | Br Code | | | | | | |
| 04/01/2023 | 33271 | ASHOKA BUILDCON | 0 | 1080 | 229.9500 | 89.3053 | 96,449.76 | | | | | | | | | | | |
| 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 : INE442H01029 | | | | | | | | | | | | | | | | | | |
| 26/07/2016 | 33276 | BS LIMITED | 0 | 1000 | 1.4000 | 10.6500 | 10,650.00 | | | | | | | | | | | |
| 29/07/2016 | 33276 | BS LIMITED | 0 | 1000 | 1.4000 | 9.4500 | 9,450.00 | | | | | | | | | | | |
| 11/08/2016 | 33276 | BS LIMITED | 0 | 1000 | 1.4000 | 7.3000 | 7,300.00 | | | | | | | | | | | |
| 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 : INE043K01029 | | | | | | | | | | | | | | | | | | |
| 27/09/2016 | 34758 | CIGNITI TECHNOLOGI | 0 | 90 | 296.5000 | 431.5192 | 38,836.73 | | | | | | | | | | | |
| 17/02/2017 | 34758 | CIGNITI TECHNOLOGI | 0 | 10 | 296.5000 | 388.4978 | 3,884.98 | | | | | | | | | | | |
| 19/11/2018 | 34758 | CIGNITI TECHNOLOGI | 0 | 50 | 296.5000 | 401.5960 | 20,079.80 | | | | | | | | | | | |
| 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 : INE675C01017 | | | | | | | | | | | | | | | | | | |
| 16/01/2024 | 39436 | COFFEE DAY ENTERP | 0 | 1500 | 336.8000 | 65.1596 | 97,739.40 | | | | | | | | | | | |
| 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 : INE335K01011 | | | | | | | | | | | | | | | | | | |
| 30/01/2017 | 38965 | CONCORD DRUGS LI | 0 | 500 | 30.0500 | 54.2160 | 27,108.00 | | | | | | | | | | | |
| 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 : INE858L01010 | | | | | | | | | | | | | | | | | | |
| 13/05/2014 | 34920 | COVIDH TECHNOLOG | 0 | 200 | | 34.7384 | 6,947.68 | | | | | | | | | | | |
| 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 : INE899M01012 | | | | | | | | | | | | | | | | | | |
| 03/08/2023 | 30343 | GENUS POWER INFRA | 0 | 100 | 80.9000 | 176.0012 | 17,600.12 | | | | | | | | | | | |
| 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 : INE955D01029 | | | | | | | | | | | | | | | | | | |
| 22/07/2016 | 12579 | Gujarat NRE Coke Ltd | 0 | 2000 | 1.2800 | 3.7500 | 7,500.00 | | | | | | | | | | | |
| 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 : INE110D01013 | | | | | | | | | | | | | | | | | | |
| 27/12/2022 | 185 | HINDUSTAN CONSTR | 0 | 10000 | 40.0500 | 18.3230 | 1,83,230.00 | | | | | | | | | | | |
| 30/12/2022 | 185 | HINDUSTAN CONSTR | 0 | 1000 | 40.0500 | 20.0298 | 20,029.80 | | | | | | | | | | | |

^ - Indicates Corporate action Trade.

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 : BEL061 | | | Client Name : DAMODHAR LAHOTI | | | | Term Code | | | Br Code | | | | | |
| 02/01/2023 | 185 | HINDUSTAN CONSTR | 0 | 9000 | 40.0500 | 20.9334 | 1,88,400.60 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 20000 | | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 3,91,660.40 | | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | INE549A01026 | | | | | | | | | | | | |
| 18/01/2022 | 19602 | KELLTON TECH SOL | 542 | 300 | 119.0000 | 111.3041 | 33,391.23 | 82.2696 | 24,680.88 | 14/07/2023 | | | -8,817.33 | -8,817.33 | |
| Bought Quantity : | | | 300 | | | Sold Quantity : | | | 300 | | | Os Purchase Qty : | | | |
| Bought Amount : | | | 33,391.23 | | | Sold Amount : | | | 24,680.88 | | | Os Purchase Value : | | | |
| Short Term PL : | | | Long Term PL : | | | 8,817.33 | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE164B01022 | | | | | | | | | | | | |
| 27/12/2022 | 43277 | LAXMI ORGANIC IND | 0 | 1000 | | 297.1389 | 2,97,138.92 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 1000 | | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 2,97,138.92 | | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | INE576O01020 | | | | | | | | | | | | |
| 30/09/2014 | 34184 | NAGARJUNA OILREFI | 0 | 2000 | 4.4000 | 5.1200 | 10,240.00 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 2000 | | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 10,240.00 | | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | INE453M01018 | | | | | | | | | | | | |
| 02/11/2017 | 38771 | PINCON SPIRIT LIMIT | 0 | 400 | 36.0000 | 70.0290 | 28,011.60 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 400 | | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 28,011.60 | | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | INE675G01018 | | | | | | | | | | | | |
| 10/04/2012 | 32675 | PRITHVI INFORMATI | 0 | 1000 | | 25.6503 | 25,650.29 | | | | | | | | |
| 17/08/2012 | 32675 | PRITHVI INFORMATI | 0 | 1000 | | 18.5991 | 18,599.10 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 2000 | | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 44,249.39 | | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | INE700C01013 | | | | | | | | | | | | |
| 12/09/2016 | 33569 | SRS LTD | 0 | 2000 | 1.5000 | 6.6450 | 13,290.00 | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | 2000 | | Os Sales Qty : | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | 13,290.00 | | Os Sales Value : | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | |
| ISIN Code : | | | INE219H01039 | | | | | | | | | | | | |
| 29/07/2016 | 37253 | SUNIL HEALTHCARE | 2721 | 400 | 85.0000 | 99.6470 | 39,858.80 | 64.7400 | 25,896.00 | 10/01/2024 | | | -14,038.30 | -14,038.30 | |
| 20/09/2016 | 37253 | SUNIL HEALTHCARE | 2668 | 500 | 85.0000 | 90.3600 | 45,180.00 | 64.7400 | 32,370.00 | 10/01/2024 | | | -12,904.38 | -12,904.38 | |
| 05/04/2017 | 37253 | SUNIL HEALTHCARE | 2471 | 300 | 85.0000 | 96.3840 | 28,915.20 | 64.7400 | 19,422.00 | 10/01/2024 | | | -9,549.83 | -9,549.83 | |
| 10/05/2017 | 37253 | SUNIL HEALTHCARE | 2436 | 266 | 85.0000 | 94.8780 | 25,237.55 | 64.7400 | 17,220.84 | 10/01/2024 | | | -8,066.92 | -8,066.92 | |
| 15/12/2017 | 37253 | SUNIL HEALTHCARE | 2217 | 100 | 85.0000 | 76.1032 | 7,610.32 | 64.7400 | 6,474.00 | 10/01/2024 | | | -1,155.20 | -1,155.20 | |
| Bought Quantity : | | | 1566 | | | Sold Quantity : | | | 1566 | | | Os Purchase Qty : | | | |
| Bought Amount : | | | 1,46,801.87 | | | Sold Amount : | | | 1,01,382.84 | | | Os Purchase Value : | | | |
| Short Term PL : | | | Long Term PL : | | | 45,714.63 | | | Speculative PL : | | | Long Term (Tax) | | | |
| ISIN Code : | | | INE671C01016 | | | | | | | | | | | | |
| 11/02/2016 | 32667 | SUZLON ENERGY LT | 0 | 1000 | 14.7500 | 13.1524 | 13,152.40 | | | | | | | | |

^ - Indicates Corporate action Trade.

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 : BEL061

Client Name : DAMODHAR LAHOTI

Term Code

Br Code

| | | | | |
|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 1000 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 13,152.40 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE040H01021 | | | |

| | | | | | | | | | | | | | | |
|------------|-------|------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|
| 22/09/2016 | 33200 | TALWALKARS BETTE | 0 | 100 | 314.9500 | 266.0098 | 26,600.98 | | | | | | | |
|------------|-------|------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|--|

| | | | | |
|-------------------|-----------------|---------------------|-----------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 100 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 26,600.98 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE502K01016 | | | |

| | | | | | | | | | | | | | | |
|------------|-------|-------------------|---|---|--|---------|-------|--|--|--|--|--|--|--|
| 23/01/2012 | 32311 | TUTIS TECHNOLOGIE | 0 | 1 | | 15.6624 | 15.66 | | | | | | | |
|------------|-------|-------------------|---|---|--|---------|-------|--|--|--|--|--|--|--|

| | | | | |
|-------------------|-----------------|---------------------|-------|-------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 1 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 15.66 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE953A01012 | | | |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Final Total | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 1,80,193.10 | 1,26,063.72 | -54,531.96 | -54,531.96 |
| Short Term (Less than 365 days) | | | | |
| 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 |
| 33271 | ASHOKA BUILDCON L | INE442H01029 | | | | | | | | | 1,080.000 | 96,449.76 | | |
| 33276 | BS LIMITED | INE043K01029 | | | | | | | | | 3,000.000 | 27,400.00 | | |
| 34758 | CIGNITI TECHNOLOGI | INE675C01017 | | | | | | | | | 150.000 | 62,801.51 | | |
| 39436 | COFFEE DAY ENTERP | INE335K01011 | | | | | | | | | 1,500.000 | 97,739.40 | | |
| 38965 | CONCORD DRUGS LIM | INE858L01010 | | | | | | | | | 500.000 | 27,108.00 | | |
| 34920 | COVIDH TECHNOLOGI | INE899M01012 | | | | | | | | | 200.000 | 6,947.68 | | |
| 30343 | GENUS POWER INFRA | INE955D01029 | | | | | | | | | 100.000 | 17,600.12 | | |
| 12579 | Gujarat NRE Coke Lid | INE110D01013 | | | | | | | | | 2,000.000 | 7,500.00 | | |
| 185 | HINDUSTAN CONSTR | INE549A01026 | | | | | | | | | 20,000.000 | 3,91,660.40 | | |
| 19602 | KELLTON TECH SOL | INE164B01022 | 300.00 | 33,391.23 | 300.000 | 24,680.88 | | -8,817.333 | 8,817.33 | | | | | |
| 43277 | LAXMI ORGANIC IND | INE576O01020 | | | | | | | | | 1,000.000 | 2,97,138.92 | | |
| 34184 | NAGARJUNA OILREFI | INE453M01018 | | | | | | | | | 2,000.000 | 10,240.00 | | |
| 38771 | PINCON SPIRIT LIMIT | INE675G01018 | | | | | | | | | 400.000 | 28,011.60 | | |
| 32675 | PRITHVI INFORMATIO | INE700C01013 | | | | | | | | | 2,000.000 | 44,249.39 | | |
| 33569 | SRS LTD | INE219H01039 | | | | | | | | | 2,000.000 | 13,290.00 | | |
| 37253 | SUNIL HEALTHCARE | INE671C01016 | 1,566.00 | 1,46,801.87 | 1,566.000 | 1,01,382.84 | | -45,714.628 | 45,714.63 | | | | | |
| 32667 | SUZLON ENERGY LTD | INE040H01021 | | | | | | | | | 1,000.000 | 13,152.40 | | |
| 33200 | TALWALKARS BETTE | INE502K01016 | | | | | | | | | 100.000 | 26,600.98 | | |
| 32311 | TUTIS TECHNOLOGIE | INE953A01012 | | | | | | | | | 1.000 | 15.66 | | |
| Total | | | 1,866.00 | 1,80,193.10 | 1,866.00 | 1,26,063.72 | 0.00 | -54,531.96 | -54,531.96 | 0.00 | 37,031.00 | 11,67,905.82 | 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

^ - Indicates Corporate action Trade.

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 |

Client Code : BEL061

Client Name : DAMODHAR LAHOTI

Term Code

Br Code

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.