

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.

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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 : 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								

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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 : 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							
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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							
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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														
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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)	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

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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				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.