

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 : D0251702				Client Name : DEEPAK TANEJA				Term Code				Br Code			
29/08/2023	32525	BANK OF MAHARASH	0	5600	19.9000	39.2157	2,19,607.92								
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 :				INE457A01014											
16/11/2023	43232	COMPUTER AGE MAN	0	63		2,859.1432	1,80,126.02								
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 :				INE596I01012											
16/01/2020	171	GHCL LTD.	0	250	325.0000	194.1358	48,533.95	^ 194.1358	48,533.95	08/04/2023					
08/04/2023	171	GHCL LTD.	1302	250	325.0000	^ 127.0619	31,765.48	536.2854	1,34,071.35	10/08/2023		1,02,156.80	1,02,156.80		
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 :				INE539A01019											
08/04/2023	43918	GHCL TEXTILES LIM	1292	250		^ 67.0739	16,768.48	70.4718	17,617.95	31/07/2023		829.65	829.65		
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 :				INE0PA801013											
13/06/2023	32702	GUJARAT STATE PET	114	350	204.8500	293.6174	1,02,766.09	284.9860	99,745.10	05/10/2023	-3,262.07				
13/06/2023	32702	GUJARAT STATE PET	155	650	204.8500	293.6174	1,90,851.31	278.8884	1,81,277.46	15/11/2023	-10,016.44				
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 :				INE246F01010											
08/02/2024	183	HIMACHAL FUT COM	12	40	29.9500	108.0432	4,321.73	110.9556	4,438.22	20/02/2024	106.57				
08/02/2024	183	HIMACHAL FUT COM	48	660	29.9500	108.0432	71,308.51	92.5630	61,091.58	27/03/2024	-10,374.83				
28/03/2024	183	HIMACHAL FUT COM	0	660	29.9500	92.3369	60,942.35								
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 :				INE548A01028											
28/08/2020	875	ITC LTD	1096	500	275.8500	194.5973	97,298.65	440.0239	2,20,011.95	29/08/2023		1,22,343.54	1,22,343.54		
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 :				INE154A01025											
28/11/2023	44026	INDIAN RENEWABLE	78	460		^ 32.0000	14,720.00	153.9884	70,834.66	14/02/2024	56,035.82				
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 :				INE202E01016											
04/10/2023	32627	JAIPRAKASH POWER	0	10000	7.1500	9.7100	97,100.00								
01/02/2024	32627	JAIPRAKASH POWER	0	18900	7.1500	18.5658	3,50,894.00								

^ - 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 : D0251702 **Client Name :** DEEPAK TANEJA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	28900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,47,994.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

08/02/2024	43526	LIFE INSURANCE COR	49	500	1,074.3296	5,37,164.80	917.5328	4,58,766.42	28/03/2024	-79,587.14			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,37,164.80	Sold Amount :	4,58,766.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-79,587.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

18/05/2023	109	MANGALORE REF & P	0	5000	130.0000	67.7540	3,38,770.00	68.2460	3,41,230.00	18/05/2023				2,330.24
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Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,38,770.00	Sold Amount :	3,41,230.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,330.24	Long Term (Tax)	
ISIN Code :	INE103A01014						

18/11/2021	42907	PRINCE PIPES AND FI	805	40	845.4225	33,816.90	700.0111	28,000.45	01/02/2024		-5,891.12	-5,891.12	
22/11/2021	42907	PRINCE PIPES AND FI	801	6	815.4075	4,892.45	700.1198	4,200.72	01/02/2024		-703.06	-703.06	
14/12/2021	42907	PRINCE PIPES AND FI	779	22	720.0599	15,841.32	700.1403	15,403.09	01/02/2024		-475.48	-475.48	
02/12/2022	42907	PRINCE PIPES AND FI	426	100	599.2396	59,923.96	700.2843	70,028.43	01/02/2024		9,950.59	9,950.59	
15/06/2023	42907	PRINCE PIPES AND FI	231	332	653.2612	2,16,882.72	701.5062	2,32,900.05	01/02/2024	15,483.91			

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,31,357.34	Sold Amount :	3,50,532.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,483.91	Long Term PL :	2,880.92	Speculative PL :		Long Term (Tax)	2,880.92
ISIN Code :	INE689W01016						

10/10/2023	33122	RATTANINDIA POWE	42	15000	7.4000	6.9300	1,03,950.00	9.6900	1,45,350.00	21/11/2023	41,069.58			
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Bought Quantity :	15000	Sold Quantity :	15000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,03,950.00	Sold Amount :	1,45,350.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	41,069.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

10/06/2020	32939	RELIANCE POWER LT	0	10000	47.7000	2.8500	28,500.00							
11/08/2023	32939	RELIANCE POWER LT	0	7500	47.7000	17.5100	1,31,325.00							
14/02/2024	32939	RELIANCE POWER LT	0	2950	47.7000	26.5106	78,206.27							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20450	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,38,031.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

17/01/2020	4614	SARDA ENERGY & MI	0	250	558.5000	254.8819	63,720.47	254.8819	63,720.47	03/08/2023	-4.90			
03/08/2023	4614	SARDA ENERGY & MI	0	2500	558.5000	25.4882	63,720.40							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :	63,720.47	Sold Amount :	63,720.47	Os Purchase Value :	63,720.40	Os Sales Value :	
Short Term PL :	-4.90	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE385C01021						

03/01/2020	336	SURYA ROSHNI LTD.	0	125	415.3500	177.9245	22,240.56	177.9245	22,240.56	05/10/2023				
05/10/2023	336	SURYA ROSHNI LTD.	1376	200	415.3500	88.9623	17,792.46	522.7908	1,04,558.16	10/10/2023		86,649.72	86,649.72	
05/10/2023	336	SURYA ROSHNI LTD.	1497	50	415.3500	88.9623	4,448.12	771.6912	38,584.56	08/02/2024		34,093.51	34,093.51	
02/08/2022	336	SURYA ROSHNI LTD.	0	375	415.3500	385.1925	1,44,447.19	385.1925	1,44,447.19	05/10/2023				
05/10/2023	336	SURYA ROSHNI LTD.	555	750	415.3500	192.5963	1,44,447.23	771.6912	5,78,768.40	08/02/2024		4,33,677.15	4,33,677.15	

^ - 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 : D0251702

Client Name : DEEPAK TANEJA

Term Code

Br Code

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,33,375.55	Sold Amount :	8,88,598.87	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,54,420.37	Speculative PL :		Long Term (Tax)	5,54,420.37
ISIN Code :	INE335A01020						

01/06/2020	32667	SUZLON ENERGY LT	0	25000	14.7500	3.0000	75,000.00							
27/07/2022	32667	SUZLON ENERGY LT	0	25000	14.7500	6.2500	1,56,250.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,31,250.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

05/12/2022	890176	SUZLONPP	0	13096		7.3100	95,731.76							
17/02/2023	890176	SUZLONPP	0	25000		6.0600	1,51,500.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	38096	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,47,231.76	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	IN9040H01011						

05/09/2022	32822	VODAFONE IDEA LTD	0	1350	96.0000	9.3500	12,622.50							
19/06/2023	32822	VODAFONE IDEA LTD	0	790	96.0000	7.6600	6,051.40							
18/09/2023	32822	VODAFONE IDEA LTD	0	1590	96.0000	11.4300	18,173.70							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3730	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,847.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE669E01016						

21/11/2023	32648	YES BANK LTD.	0	7000	356.7000	20.3100	1,42,170.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7000	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	1,42,170.00	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE528G01035													

31/07/2023	32794	ZEE MEDIA CORP. LT	49	1550	43.7500	11.0700	17,158.50	11.9900	18,584.50	18/09/2023	1,379.88			
26/09/2023	32794	ZEE MEDIA CORP. LT	1	20000	43.7500	11.9100	2,38,200.00	12.2400	2,44,800.00	27/09/2023	5,989.40			

Bought Quantity :	21550	Sold Quantity :	21550	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,55,358.50	Sold Amount :	2,63,384.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,369.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE966H01019						

Final Total											16,819.78	7,82,631.30	7,82,631.30	2,330.24
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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)	4,26,995.02	12,11,245.05	7,82,631.27	7,82,631.27
Short Term (Less than 365 days)	15,43,698.79	15,64,163.13	16,819.78	16,819.78
Speculation (Intraday - No Delivery)	3,38,770.00	3,41,230.00	2,330.24	2,330.24

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
32525	BANK OF MAHARASH	INE457A01014									5,600.000	2,19,607.92		

^ - Indicates Corporate action Trade.

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

Client Code : D0251702

Client Name : DEEPAK TANEJA

Term Code

Br Code

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
43232	COMPUTER AGE MAN	INE596I01012									63.000	1,80,126.02		
171	GHCL LTD.	INE539A01019	500.00	80,299.43	500.000	1,82,605.30		1,02,156.795	1,02,156.80					
43918	GHCL TEXTILES LIM	INE0PA801013	250.00	16,768.48	250.000	17,617.95		829.645	829.65					
32702	GUJARAT STATE PETR	INE246F01010	1,000.00	2,93,617.40	1,000.000	2,81,022.56	-13,278.51							
183	HIMACHAL FUT COM	INE548A01028	700.00	75,630.24	700.000	65,529.80	-10,268.27				660.000	60,942.35		
875	I T C LTD	INE154A01025	500.00	97,298.65	500.000	2,20,011.95		1,22,343.540	1,22,343.54					
44026	INDIAN RENEWABLE	INE202E01016	460.00	14,720.00	460.000	70,834.66	56,035.82							
32627	JAIPRAKASH POWER	INE351F01018									28,900.000	4,47,994.00		
43526	LIFE INSURANCE COR	INE01Y101017	500.00	5,37,164.80	500.000	4,58,766.42	-79,587.14							
109	MANGALORE REF & P	INE103A01014	5,000.00	3,38,770.00	5,000.000	3,41,230.00				2,330.24				
42907	PRINCE PIPES AND FIT	INE689W01016	500.00	3,31,357.34	500.000	3,50,532.73	15,483.91	2,880.923	2,880.92					
33122	RATTANINDIA POWER	INE399K01017	15,000.00	1,03,950.00	15,000.000	1,45,350.00	41,069.58							
32939	RELIANCE POWER LT	INE614G01033									20,450.000	2,38,031.27		
4614	SARDA ENERGY & MI	INE385C01021	250.00	63,720.47	250.000	63,720.47	-4.90				2,500.000	63,720.40		
336	SURYA ROSHNI LTD.	INE335A01020	1,500.00	3,33,375.55	1,500.000	8,88,598.87		5,54,420.370	5,54,420.37					
32667	SUZLON ENERGY LTD	INE040H01021									50,000.000	2,31,250.00		
890176	SUZLONPP	IN9040H01011									38,096.000	2,47,231.76		
32822	VODAFONE IDEA LTD	INE669E01016									3,730.000	36,847.60		
32648	YES BANK LTD.	INE528G01035									7,000.000	1,42,170.00		
32794	ZEE MEDIA CORP. LT	INE966H01019	21,550.00	2,55,358.50	21,550.000	2,63,384.50	7,369.28							
Total			47,710.00	25,42,030.85	47,710.00	33,49,205.21	16,819.78	7,82,631.27	7,82,631.27	2,330.24	1,56,999.00	18,67,921.33	0.00	0.00

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

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