

**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 : D0353022</b>			<b>Client Name : DEEPAK TANEJA HUF</b>					<b>Term Code</b>			<b>Br Code</b>				
18/07/2023	33229	BAJAJ CONSUMER CA	80	1000	505.0500	204.8319	2,04,831.90	229.9080	2,29,908.00	06/10/2023	24,561.48				
Bought Quantity :				2000				Sold Quantity :				2000			
Bought Amount :				4,28,921.50				Sold Amount :				4,56,567.30			
Short Term PL :				26,595.82				Long Term PL :				Speculative PL :			
ISIN Code :				INE933K01021											
Os Purchase Qty :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Long Term ( Tax )															
06/10/2023	32149	BANK OF INDIA	0	2110	162.5500	109.0436	2,30,082.00								
Bought Quantity :								Os Purchase Qty :				2110			
Bought Amount :								Os Purchase Value :				2,30,082.00			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE084A01016											
Os Sales Qty :															
Os Sales Value :															
15/01/2024	103	BHARAT HEAVY ELE	30	1000	103.5000	201.4305	2,01,430.50	220.0619	2,20,061.90	14/02/2024	18,132.62				
Bought Quantity :				1000				Sold Quantity :				1000			
Bought Amount :				2,01,430.50				Sold Amount :				2,20,061.90			
Short Term PL :				18,132.62				Long Term PL :				Speculative PL :			
ISIN Code :				INE257A01026											
Os Purchase Qty :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Long Term ( Tax )															
11/08/2023	33278	COAL INDIA LTD	0	500	304.1500	234.4094	1,17,204.70	235.0906	1,17,545.30	11/08/2023				296.38	
Bought Quantity :				500				Sold Quantity :				500			
Bought Amount :				1,17,204.70				Sold Amount :				1,17,545.30			
Short Term PL :								Long Term PL :				Speculative PL :			
ISIN Code :				INE522F01014											
Os Purchase Qty :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Long Term ( Tax )												296.38			
28/08/2023	469	FEDERAL BANK LTD.	0	1525	101.8500	143.7498	2,19,218.44								
Bought Quantity :								Os Purchase Qty :				1525			
Bought Amount :								Os Purchase Value :				2,19,218.44			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE171A01029											
Os Sales Qty :															
Os Sales Value :															
11/09/2023	32754	GMR AIRPORTS INFR	0	4650	22.4500	63.4754	2,95,160.61								
Bought Quantity :								Os Purchase Qty :				4650			
Bought Amount :								Os Purchase Value :				2,95,160.61			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :				INE776C01039											
Os Sales Qty :															
Os Sales Value :															
03/05/2023	182	HERO MOTOCORP LT	117	75	3,745.5000	2,505.5018	1,87,912.64	2,927.2153	2,19,541.15	28/08/2023	31,146.78				
Bought Quantity :				75				Sold Quantity :				75			
Bought Amount :				1,87,912.64				Sold Amount :				2,19,541.15			
Short Term PL :				31,146.78				Long Term PL :				Speculative PL :			
ISIN Code :				INE158A01026											
Os Purchase Qty :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Long Term ( Tax )															
31/10/2022	40133	ICICI PRU.LIFE INSUR	247	100	414.7500	503.7014	50,370.14	574.0203	57,402.03	05/07/2023	6,904.54				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				50,370.14				Sold Amount :				57,402.03			
Short Term PL :				6,904.54				Long Term PL :				Speculative PL :			
ISIN Code :				INE726G01019											
Os Purchase Qty :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Long Term ( Tax )															
25/04/2023	32388	INDIAN OVERSEAS B	294	20000	22.9000	24.4098	4,88,196.00	63.0350	12,60,699.35	13/02/2024	7,70,484.37				
Bought Quantity :				20000				Sold Quantity :				20000			
Bought Amount :				4,88,196.00				Sold Amount :				12,60,699.35			
Short Term PL :				7,70,484.37				Long Term PL :				Speculative PL :			
ISIN Code :				INE565A01014											
Os Purchase Qty :								Os Sales Qty :							
Os Purchase Value :								Os Sales Value :							
Long Term ( Tax )															

^ - 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	
<b>Client Code : D0353022</b>			<b>Client Name : DEEPAK TANEJA HUF</b>				<b>Term Code</b>			<b>Br Code</b>					
17/01/2024	39807	INFIBEAM AVENUES	0	900	158.8500	26.4606	23,814.54								
15/02/2024	39807	INFIBEAM AVENUES	0	10000	158.8500	34.8139	3,48,139.00								
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 :			INE483S01020												
05/12/2022	43277	LAXMI ORGANIC IND	219	1000		314.5995	3,14,599.50	252.1976	2,52,197.60	12/07/2023	-63,078.93				
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 :			INE576O01020												
18/07/2023	33088	MAHINDRA HOLIDAY	1	400	353.0000	342.0802	1,36,832.07	359.8060	1,43,922.40	19/07/2023	6,757.46				
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 :			INE998I01010												
01/06/2023	109	MANGALORE REF & P	0	5000	130.0000	65.2761	3,26,380.50								
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 :			INE103A01014												
16/02/2024	43498	MOTHERSON SUMI W	41	1000		74.2797	74,279.70	66.4734	66,473.40	28/03/2024	-7,974.13				
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 :			INE0FS801015												
20/07/2023	30555	PARAMOUNT COMM	53	4000	13.3000	38.3153	1,53,261.20	74.3581	2,97,432.23	11/09/2023	1,43,646.32				
20/10/2023	30555	PARAMOUNT COMM	13	2000	13.3000	61.0244	1,22,048.80	61.6753	1,23,350.60	02/11/2023	1,010.44				
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 :			INE074B01023												
28/10/2022	32939	RELIANCE POWER LT	0	10000	47.7000	16.1064	1,61,064.00								
03/07/2023	32939	RELIANCE POWER LT	0	10000	47.7000	14.2557	1,42,557.00								
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 :			INE614G01033												
25/04/2023	32218	SOUTH INDIAN BANK	321	3850	30.6000	15.6563	60,276.76	28.8385	1,11,028.23	11/03/2024	50,551.67				
25/04/2023	32218	SOUTH INDIAN BANK	0	16150	30.6000	15.6563	2,52,849.25								
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 :			INE683A01023												
11/03/2024	SOUTHBR	SOUTHBANK-RE	0	5000		5.1540	25,770.00								

^ - 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 : D0353022

Client Name : DEEPAK TANEJA HUF

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,770.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE683A20015						

05/07/2023	32477	UNION BANK OF INDI	257	745	136.9000	76.2305	56,791.72	153.4386	1,14,311.76	18/03/2024	57,320.24			
12/07/2023	32477	UNION BANK OF INDI	250	255	136.9000	81.4326	20,765.31	153.4386	39,126.84	18/03/2024	18,291.61			
12/07/2023	32477	UNION BANK OF INDI	0	1645	136.9000	81.4326	1,33,956.63							
18/09/2023	32477	UNION BANK OF INDI	0	2450	136.9000	97.5390	2,38,970.55							
19/03/2024	32477	UNION BANK OF INDI	0	1000	136.9000	151.5606	1,51,560.60							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	5095	Os Sales Qty :	
Bought Amount :	77,557.04	Sold Amount :	1,53,438.60	Os Purchase Value :	5,24,487.78	Os Sales Value :	
Short Term PL :	75,611.85	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE692A01016						

07/07/2023	32794	ZEE MEDIA CORP. LT	0	10000	43.7500	11.0040	1,10,040.00	10.7179	1,07,179.30	07/07/2023				-2,985.86
07/07/2023	32794	ZEE MEDIA CORP. LT	73	10000	43.7500	10.2541	1,02,541.00	11.9952	1,19,952.00	18/09/2023	17,214.86			
12/07/2023	32794	ZEE MEDIA CORP. LT	68	10000	43.7500	9.6540	96,540.00	11.9952	1,19,952.00	18/09/2023	23,156.34			

Bought Quantity :	30000	Sold Quantity :	30000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,09,121.00	Sold Amount :	3,47,083.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	40,371.20	Long Term PL :		Speculative PL :	-2,985.86	Long Term ( Tax )	
ISIN Code :	INE966H01019						

Final Total											11,00,160.01			-2,689.48
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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)				
Short Term (Less than 365 days)	24,94,766.84	36,02,018.78	11,00,160.02	11,00,160.02
Speculation (Intraday - No Delivery)	2,27,244.70	2,24,724.60	-2,689.48	-2,689.48

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
33229	BAJAJ CONSUMER CA	INE933K01021	2,000.00	4,28,921.50	2,000.000	4,56,567.30	26,595.82							
32149	BANK OF INDIA	INE084A01016								2,110.000	2,30,082.00			
103	BHARAT HEAVY ELEC	INE257A01026	1,000.00	2,01,430.50	1,000.000	2,20,061.90	18,132.62							
33278	COAL INDIA LTD	INE522F01014	500.00	1,17,204.70	500.000	1,17,545.30			296.38					
469	FEDERAL BANK LTD.	INE171A01029								1,525.000	2,19,218.44			
32754	GMR AIRPORTS INFRA	INE776C01039								4,650.000	2,95,160.61			
182	HERO MOTOCORP LT	INE158A01026	75.00	1,87,912.64	75.000	2,19,541.15	31,146.78							
40133	ICICI PRU.LIFE INSUR	INE726G01019	100.00	50,370.14	100.000	57,402.03	6,904.54							
32388	INDIAN OVERSEAS BA	INE565A01014	20,000.00	4,88,196.00	20,000.000	12,60,699.35	7,70,484.37							
39807	INFIBEAM AVENUES L	INE483S01020								10,900.000	3,71,953.54			
43277	LAXMI ORGANIC IND	INE576O01020	1,000.00	3,14,599.50	1,000.000	2,52,197.60	-63,078.93							
33088	MAHINDRA HOLIDAY	INE998I01010	400.00	1,36,832.07	400.000	1,43,922.40	6,757.46							
109	MANGALORE REF & P	INE103A01014								5,000.000	3,26,380.50			
43498	MOTHERSON SUMI WI	INE0FS801015	1,000.00	74,279.70	1,000.000	66,473.40	-7,974.13							
30555	PARAMOUNT COMM	INE074B01023	6,000.00	2,75,310.00	6,000.000	4,20,782.83	1,44,656.76							
32939	RELIANCE POWER LT	INE614G01033								20,000.000	3,03,621.00			

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01/04/2023

31/03/2024

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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 : D0353022

Client Name : DEEPAK TANEJA HUF

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	
32218	SOUTH INDIAN BANK	INE683A01023	3,850.00	60,276.76	3,850.000	1,11,028.23	50,551.67					16,150.000	2,52,849.25		
SOUTHBRE	SOUTHBANK-RE	INE683A20015										5,000.000	25,770.00		
32477	UNION BANK OF INDI	INE692A01016	1,000.00	77,557.04	1,000.000	1,53,438.60	75,611.85					5,095.000	5,24,487.78		
32794	ZEE MEDIA CORP. LT	INE966H01019	30,000.00	3,09,121.00	30,000.000	3,47,083.30	40,371.20				-2,985.86				
<b>Total</b>			66,925.00	27,22,011.54	66,925.00	38,26,743.38	11,00,160.02	0.00	0.00	0.00	-2,689.48	70,430.00	25,49,523.11	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 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.

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