

**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	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
<b>Client Code : E0010883</b>			<b>Client Name : RENU KESHAN</b>				<b>Term Code</b>			<b>Br Code</b>				
09/01/2024	32977	BAJAJ AUTO LTD	70	1	3,379.1500	7,330.9737	7,330.97	9,990.0000	9,990.00	19/03/2024				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			7,330.97	Sold Amount :			9,990.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE917I01010											
14/08/2023	43960	CONCORD BIOTECH L	4	20		^ 741.0000	14,820.00	899.1499	17,983.00	18/08/2023	3,141.03			
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,820.00	Sold Amount :			17,983.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :			3,141.03	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE338H01029											
22/12/2021	43428	DATA PATTERNS (IN	0	25		^ 585.0000	14,625.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			14,625.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE0IX101010											
24/08/2023	31599	FDC LTD.	19	1	236.8000	386.8865	386.89	499.5000	499.50	12/09/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			386.89	Sold Amount :			499.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE258B01022											
05/08/2022	42666	G. K. P. PRINTING &	0	200		264.9147	52,982.94							
05/08/2022	42666	G. K. P. PRINTING &	0	100		265.0148	26,501.48							
12/08/2022	42666	G. K. P. PRINTING &	0	150		281.1309	42,169.64							
04/10/2022	42666	G. K. P. PRINTING &	0	225		^								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			675	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,21,654.06	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE05QJ01015											
14/09/2018	32424	GODREJ CONSUMER	0	120	1,090.0000									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			120	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 :			INE102D01028											
26/07/2021	875	I T C LTD	0	60	275.8500	214.4280	12,865.68							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			60	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			12,865.68	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE154A01025											
24/08/2023	42726	INDIAMART INTERME	18	1		3,149.6465	3,149.65	3,996.0000	3,996.00	11/09/2023				
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			3,149.65	Sold Amount :			3,996.00	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE933S01016											
29/11/2023	44026	INDIAN RENEWABLE	0	1000		52.8528	52,852.80							

^ - 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 :** E0010883      **Client Name :** RENU KESHAN      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	52,852.80	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE202E01016						

13/02/2024	44118	JANA SMALL FINANC	2	504	^	414.0000	2,08,656.00	413.5860	2,08,447.34	15/02/2024	-463.68			
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<b>Bought Quantity :</b>	504	<b>Sold Quantity :</b>	504	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,08,656.00	<b>Sold Amount :</b>	2,08,447.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-463.68	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE953L01027						

01/01/0001	JIOFINAN	JIO FINANCIAL SERVI	0				261.7380		28,267.70	21/08/2023				
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	108
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	28,267.70
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE758E01017						

24/08/2023	30813	KRBL LTD.	19	1	625.0000	414.1137	414.11	499.5000	499.50	12/09/2023				
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	414.11	<b>Sold Amount :</b>	499.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE001B01026						

26/07/2023	43945	NETWEB TECHNOLO	1	30	^	500.0000	15,000.00	946.0530	28,381.59	27/07/2023	13,347.33			
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<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,000.00	<b>Sold Amount :</b>	28,381.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,347.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0NT901020						

24/08/2023	302	PIRAMAL ENTERPRIS	19	1	2,785.5000	1,058.5575	1,058.56	1,248.7500	1,248.75	12/09/2023				
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,058.56	<b>Sold Amount :</b>	1,248.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE140A01024						

13/02/2024	44119	RASHI PERIPHERALS	0	48	^	311.0000	14,928.00							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	48	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,928.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0J1F01024						

05/08/2022	42019	SHUBHAM POLYSPIN	0	299		270.2700	80,810.73							
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08/08/2022	42019	SHUBHAM POLYSPIN	0	1		280.7805	280.78							
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12/08/2022	42019	SHUBHAM POLYSPIN	0	150		290.7905	43,618.58							
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06/10/2022	42019	SHUBHAM POLYSPIN	0	45	^									
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	495	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,24,710.09	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE01J501010						

28/03/2023	17385	SYMPHONY LTD	56	1	1,863.8000	1,079.0780	1,079.08	1,998.0000	1,998.00	23/05/2023				
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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 : E0010883

Client Name : RENU KESHAN

Term Code

Br Code

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,079.08	Sold Amount :	1,998.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE225D01027						

23/11/2023	32540	TATA CONSULTANCY	18	1	3,147.1000	3,514.0105	3,514.01	4,145.8500	4,145.85	11/12/2023			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,514.01	Sold Amount :	4,145.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE467B01029						

06/10/2023	570	TATA MOTORS LTD.	115	1	400.9500	623.6230	623.62	815.1840	815.18	29/01/2024	189.25		
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	623.62	Sold Amount :	815.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	189.25	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE155A01022						

Final Total											16,213.93		
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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)	2,39,099.62	2,55,627.12	16,213.93	16,213.93
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
32977	BAJAJ AUTO LTD	INE917101010	1.00	7,330.97	1.000	9,990.00								
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	17,983.00	3,141.03							
43428	DATA PATTERNS (IND	INE0IX101010									25.000	14,625.00		
31599	FDC LTD.	INE258B01022	1.00	386.89	1.000	499.50								
42666	G. K. P. PRINTING &	INE05QJ01015									675.000	1,21,654.06		
32424	GODREJ CONSUMER P	INE102D01028									120.000			
875	I T C LTD	INE154A01025									60.000	12,865.68		
42726	INDIAMART INTERME	INE933S01016	1.00	3,149.65	1.000	3,996.00								
44026	INDIAN RENEWABLE	INE202E01016									1,000.000	52,852.80		
44118	JANA SMALL FINANC	INE953L01027	504.00	2,08,656.00	504.000	2,08,447.34	-463.68							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017											108.00	28,267.70
30813	KRBL LTD.	INE001B01026	1.00	414.11	1.000	499.50								
43945	NETWEB TECHNOLOG	INE0NT901020	30.00	15,000.00	30.000	28,381.59	13,347.33							
302	PIRAMAL ENTERPRIS	INE140A01024	1.00	1,058.56	1.000	1,248.75								
44119	RASHI PERIPHERALS	INE0J1F01024									48.000	14,928.00		
42019	SHUBHAM POLYSPIN	INE01J501010									495.000	1,24,710.09		
17385	SYMPHONY LTD	INE225D01027	1.00	1,079.08	1.000	1,998.00								
32540	TATA CONSULTANCY	INE467B01029	1.00	3,514.01	1.000	4,145.85								
570	TATA MOTORS LTD.	INE155A01022	1.00	623.62	1.000	815.18	189.25							
<b>Total</b>			562.00	2,56,032.89	562.00	2,78,004.72	16,213.93	0.00	0.00	0.00	2,423.00	3,41,635.62	108.00	28,267.70

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

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 : E0010883

Client Name : RENU KESHAN

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.*