

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 : E7300003			Client Name : KUMAR GOUTAM					Term Code			Br Code			
22/02/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,365.5757	1,365.58							
06/03/2023	32978	BAJAJ FINSERV LTD	0	43	4,870.0000	1,390.9123	59,809.23							
09/03/2023	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,365.0246	1,365.02							
14/03/2023	32978	BAJAJ FINSERV LTD	0	10	4,870.0000	1,273.9929	12,739.93							
15/03/2023	32978	BAJAJ FINSERV LTD	0	10	4,870.0000	1,290.3255	12,903.26							
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 :			INE918I01026											
06/01/2022	32454	BHARTI AIRTEL LTD.	643	2	445.7500	706.1595	1,412.32	953.9882	1,907.98	11/10/2023		490.82	490.82	
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)			490.82		
ISIN Code :			INE397D01024											
25/03/2020	32155	GAIL (INDIA) LTD.	0	5	483.7000	75.1500	375.75							
21/09/2022	32155	GAIL (INDIA) LTD.	0	2	483.7000	^								
14/09/2023	32155	GAIL (INDIA) LTD.	0	94	483.7000	125.4504	11,792.34							
12/10/2023	32155	GAIL (INDIA) LTD.	0	20	483.7000	123.7971	2,475.94							
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 :			INE129A01019											
21/06/2022	30343	GENUS POWER INFRA	0	1	80.9000	73.8474	73.85							
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											
03/12/2021	590095	GOLDBEES	0	1	2,720.0000	41.1121	41.11							
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 :			INF204KB1715											
15/12/2021	9488	GRAPHITE INDIA LTD	614	1	813.6500	430.3089	430.31	447.1040	447.10	21/08/2023		15.96	15.96	
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)			15.96		
ISIN Code :			INE371A01025											
24/11/2023	41154	HINDUSTAN AERONA	0	1		2,154.6507	2,154.65							
29/11/2023	41154	HINDUSTAN AERONA	0	20		2,319.1490	46,382.98							
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 :			INE066F01020											
17/12/2021	875	I T C LTD	0	1	275.8500	220.6404	220.64							
09/05/2022	875	I T C LTD	0	100	275.8500	263.6262	26,362.62							

^ - 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 : E7300003 **Client Name :** KUMAR GOUTAM **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	101	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,583.26	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

17/03/2020	30965	INDIAN OIL CORP. LT	0	10	427.6000	90.3303	903.30							
23/03/2020	30965	INDIAN OIL CORP. LT	0	10	427.6000	84.1680	841.68							
18/11/2021	30965	INDIAN OIL CORP. LT	0	100	427.6000	128.8071	12,880.71							
14/12/2021	30965	INDIAN OIL CORP. LT	0	80	427.6000	118.2360	9,458.88							
23/02/2022	30965	INDIAN OIL CORP. LT	0	50	427.6000	117.5346	5,876.73							
11/07/2022	30965	INDIAN OIL CORP. LT	0	125	427.6000 ^									
15/07/2022	30965	INDIAN OIL CORP. LT	0	125	427.6000	70.5408	8,817.60							
14/10/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	66.4827	6,648.27							
14/02/2023	30965	INDIAN OIL CORP. LT	0	403	427.6000	79.5087	32,042.01							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1003	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	77,469.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

15/09/2023	32388	INDIAN OVERSEAS B	0	31	22.9000	38.9277	1,206.76							
04/10/2023	32388	INDIAN OVERSEAS B	0	500	22.9000	48.5970	24,298.50							
06/10/2023	32388	INDIAN OVERSEAS B	0	500	22.9000	46.3425	23,171.25							
10/10/2023	32388	INDIAN OVERSEAS B	0	1000	22.9000	44.4888	44,488.80							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2031	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	93,165.31	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE565A01014						

24/11/2023	42830	INDIAN RAILWAY CA	0	10		695.9141	6,959.14							
29/11/2023	42830	INDIAN RAILWAY CA	0	30		705.9090	21,177.27							
05/12/2023	42830	INDIAN RAILWAY CA	0	21		724.1955	15,208.11							
12/12/2023	42830	INDIAN RAILWAY CA	0	59		780.4077	46,044.05							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	89,388.57	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE335Y01020						

11/10/2023	32627	JAIPRAKASH POWER	50	5000	7.1500	9.9200	49,600.00	12.6247	63,123.50	30/11/2023	13,358.21			
11/10/2023	32627	JAIPRAKASH POWER	0	500	7.1500	9.5200	4,760.00							
09/01/2024	32627	JAIPRAKASH POWER	0	450	7.1500	17.0841	7,687.85							

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :	950	Os Sales Qty :	
Bought Amount :	49,600.00	Sold Amount :	63,123.50	Os Purchase Value :	12,447.85	Os Sales Value :	
Short Term PL :	13,358.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

11/10/2023	33193	KIRLOSKAR ELECTRI	0	3	43.9500	131.9133	395.74							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	395.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE134B01017						

29/06/2020	34690	LAKSHMI VILAS BAN	0	100	131.0000	23.4969	2,349.69							
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^ - 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	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 : E7300003			Client Name : KUMAR GOUTAM					Term Code			Br Code				
02/07/2020	34690	LAKSHMI VILAS BAN	0	100	131.0000	21.8937	2,189.37								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,539.06		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE694C01018												
13/05/2022	43526	LIFE INSURANCE COR	0	20		904.0000	18,080.00								
17/05/2022	43526	LIFE INSURANCE COR	0	12		905.8080	10,869.70								
29/06/2022	43526	LIFE INSURANCE COR	0	1		682.9131	682.91								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		33		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		29,632.61		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE011Y01017												
09/01/2024	42231	NILA SPACES LIMITE	0	76		5.0200	381.52								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		76		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		381.52		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE00S901012												
18/06/2021	90103	NIPPON IND.ETF NFT	0	1	1,138.5000	167.8851	167.89								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		167.89		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INF204KB1412												
17/03/2020	312	OIL AND NATURAL G	0	10	204.5500	61.0719	610.72								
23/03/2020	312	OIL AND NATURAL G	0	10	204.5500	62.6751	626.75								
15/02/2023	312	OIL AND NATURAL G	0	95	204.5500	147.2940	13,992.93								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		115		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		15,230.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE213A01029												
27/04/2020	32898	POWER GRID CORP O	0	2	195.3000	159.1176	318.24								
09/05/2022	32898	POWER GRID CORP O	0	50	195.3000	243.9369	12,196.85								
28/09/2023	32898	POWER GRID CORP O	0	17	195.3000										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		69		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,515.08		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :			INE752E01010												
01/12/2023	44021	PROTEAN EGOV TEC	10	40		1,187.3700	47,494.80	1,149.7459	45,989.84	11/12/2023	-1,642.95				
Bought Quantity :			40			Sold Quantity :			40			Os Sales Qty :			
Bought Amount :			47,494.80			Sold Amount :			45,989.84			Os Sales Value :			
Short Term PL :			-1,642.95			Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE004A01022												
23/06/2020	32461	PUNJAB NATIONAL B	0	200	175.0500	37.5750	7,515.00								
10/07/2020	32461	PUNJAB NATIONAL B	0	100	175.0500	35.4207	3,542.07								
23/06/2021	32461	PUNJAB NATIONAL B	0	100	175.0500	42.5850	4,258.50								
01/07/2021	32461	PUNJAB NATIONAL B	0	100	175.0500	42.4848	4,248.48								
07/07/2021	32461	PUNJAB NATIONAL B	0	200	175.0500	41.7834	8,356.68								

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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 : E7300003 **Client Name :** KUMAR GOUTAM **Term Code** **Br Code**

12/07/2021	32461	PUNJAB NATIONAL B	0	100	175.0500	41.0820	4,108.20								
29/07/2021	32461	PUNJAB NATIONAL B	0	100	175.0500	39.4788	3,947.88								
02/08/2021	32461	PUNJAB NATIONAL B	0	100	175.0500	40.5810	4,058.10								
24/08/2021	32461	PUNJAB NATIONAL B	0	100	175.0500	36.4728	3,647.28								
28/10/2021	32461	PUNJAB NATIONAL B	0	100	175.0500	42.1842	4,218.42								
26/11/2021	32461	PUNJAB NATIONAL B	0	100	175.0500	39.3285	3,932.85								
29/11/2021	32461	PUNJAB NATIONAL B	0	200	175.0500	38.0009	7,600.17								
29/12/2021	32461	PUNJAB NATIONAL B	0	500	175.0500	37.1341	18,567.06								
24/02/2022	32461	PUNJAB NATIONAL B	0	500	175.0500	33.9929	16,996.43								
25/02/2022	32461	PUNJAB NATIONAL B	0	500	175.0500	35.3205	17,660.25								
06/05/2022	32461	PUNJAB NATIONAL B	0	1000	175.0500	33.8801	33,880.13								
12/05/2022	32461	PUNJAB NATIONAL B	0	1000	175.0500	28.6071	28,607.10								
14/03/2023	32461	PUNJAB NATIONAL B	0	500	175.0500	48.0459	24,022.95								
14/09/2023	32461	PUNJAB NATIONAL B	0	507	175.0500	73.2462	37,135.82								
26/10/2023	32461	PUNJAB NATIONAL B	0	500	175.0500	70.1400	35,070.00								
11/01/2024	32461	PUNJAB NATIONAL B	0	3	175.0500	95.0898	285.27								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6510	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,71,658.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE160A01022						

11/01/2024	33122	RATTANINDIA POWE	0	10	7.4000	10.8717	108.72								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	108.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

04/01/2022	40065	RBL BANK LIMITED	0	1	506.3500	130.2600	130.26								
24/02/2022	40065	RBL BANK LIMITED	0	100	506.3500	126.1518	12,615.18								
20/04/2022	40065	RBL BANK LIMITED	0	130	506.3500	124.2480	16,152.24								
26/04/2022	40065	RBL BANK LIMITED	0	102	506.3500	122.0937	12,453.56								
06/05/2022	40065	RBL BANK LIMITED	0	100	506.3500	114.6789	11,467.89								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	433	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	52,819.13	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE976G01028						

15/03/2022	32939	RELIANCE POWER LT	0	1	47.7000	14.0280	14.03								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614G01033						

05/02/2024	33206	SJVN LTD	0	1	34.8000	166.6326	166.63								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	166.63	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

08/05/2020	112	STATE BANK OF INDI	0	1	316.6000	166.9332	166.93								
09/05/2022	112	STATE BANK OF INDI	0	20	316.6000	482.4129	9,648.26								

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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 : E7300003

Client Name : KUMAR GOUTAM

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	21	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	9,815.19	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE062A01020			

26/03/2020	570	TATA MOTORS LTD.	0	5	400.9500	70.1400	350.70							
10/01/2022	570	TATA MOTORS LTD.	0	25	400.9500	498.7956	12,469.89							
21/03/2022	570	TATA MOTORS LTD.	0	25	400.9500	430.8099	10,770.25							
26/10/2023	570	TATA MOTORS LTD.	0	7	400.9500	627.8031	4,394.62							

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	62	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	27,985.46	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE155A01022			

07/07/2020	32648	YES BANK LTD.	0	6	356.7000	25.8015	154.81							
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	6	Os Sales Qty :										
Bought Amount :	Sold Amount :	Os Purchase Value :	154.81	Os Sales Value :										
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)										
ISIN Code :	INE528G01035													

23/11/2012	32883	ZYLOG SYSTEMS LTD	0	98	4.1500	79.7480	7,815.30							
Bought Quantity :	Sold Quantity :	Os Purchase Qty :	98	Os Sales Qty :										
Bought Amount :	Sold Amount :	Os Purchase Value :	7,815.30	Os Sales Value :										
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)										
ISIN Code :	INE225I01026													

Final Total										11,715.26	506.78	506.78		
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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)	1,842.63	2,355.08	506.77	506.77
Short Term (Less than 365 days)	97,094.80	1,09,113.34	11,715.26	11,715.26
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
32978	BAJAJ FINSERV LTD	INE918I01026								65.000	88,183.01		
32454	BHARTI AIRTEL LTD.	INE397D01024	2.00	1,412.32	2.000	1,907.98		490.817	490.82				
32155	GAIL (INDIA) LTD.	INE129A01019								121.000	14,644.03		
30343	GENUS POWER INFRA	INE955D01029								1.000	73.85		
590095	GOLDBEES	INF204KB1715								1.000	41.11		
9488	GRAPHITE INDIA LTD.	INE371A01025	1.00	430.31	1.000	447.10		15.955	15.96				
41154	HINDUSTAN AERONA	INE066F01020								21.000	48,537.63		
875	I T C LTD	INE154A01025								101.000	26,583.26		
30965	INDIAN OIL CORP. LT	INE242A01010								1,003.000	77,469.18		
32388	INDIAN OVERSEAS BA	INE565A01014								2,031.000	93,165.31		
42830	INDIAN RAILWAY CA	INE335Y01020								120.000	89,388.57		
32627	JAIPRAKASH POWER	INE351F01018	5,000.00	49,600.00	5,000.000	63,123.50	13,358.21			950.000	12,447.85		
33193	KIRLOSKAR ELECTRI	INE134B01017								3.000	395.74		
34690	LAKSHMI VILAS BAN	INE694C01018								200.000	4,539.06		

^ - 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 : E7300003

Client Name : KUMAR GOUTAM

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	
43526	LIFE INSURANCE COR	INE0J1Y01017										33.000	29,632.61		
42231	NILA SPACES LIMITE	INE00S901012										76.000	381.52		
90103	NIPPON IND.ETF NIFTY	INF204KB14I2										1.000	167.89		
312	OIL AND NATURAL G	INE213A01029										115.000	15,230.40		
32898	POWER GRID CORP OF	INE752E01010										69.000	12,515.08		
44021	PROTEAN EGOV TECH	INE004A01022	40.00	47,494.80	40.000	45,989.84	-1,642.95								
32461	PUNJAB NATIONAL B	INE160A01022										6,510.000	2,71,658.63		
33122	RATTANINDIA POWER	INE399K01017										10.000	108.72		
40065	RBL BANK LIMITED	INE976G01028										433.000	52,819.13		
32939	RELIANCE POWER LT	INE614G01033										1.000	14.03		
33206	SJVN LTD	INE002L01015										1.000	166.63		
112	STATE BANK OF INDI	INE062A01020										21.000	9,815.19		
570	TATA MOTORS LTD.	INE155A01022										62.000	27,985.46		
32648	YES BANK LTD.	INE528G01035										6.000	154.81		
32883	ZYLOG SYSTEMS LTD	INE225I01026										98.000	7,815.30		
Total			5,043.00	98,937.43	5,043.00	1,11,468.42	11,715.26	506.77	506.77	0.00		12,053.00	8,83,933.99	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 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.