

**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 : GI382</b>                   |            |                     |             | <b>Client Name : MANOJ PRAKASH KATARA</b> |              |            |                | <b>Term Code</b>    |              |            |            | <b>Br Code</b>    |                 |             |  |
| 31/01/2022                                   | 6235       | ALEMBIC LTD         | 0           | 150                                       | 66.2000      | 99.7981    | 14,969.72      |                     |              |            |            |                   |                 |             |  |
| 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 :                                  |            |                     |             | INE426A01027                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 22/06/2021                                   | BANKA      | BANKA BIOLOO LIM    | 924         | 150                                       |              | 70.6966    | 10,604.49      | 126.8184            | 19,022.76    | 02/01/2024 |            | 8,368.49          | 8,368.49        |             |  |
| 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 :                                  |            |                     |             | INE862Y01015                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 01/02/2022                                   | 32960      | DHANI SERVICES LIM  | 0           | 500                                       | 255.4500     | 131.9101   | 65,955.05      |                     |              |            |            |                   |                 |             |  |
| 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 :                                  |            |                     |             | INE274G01010                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 27/12/2023                                   | ESFL       | ESSEN SPECIALITY FI | 0           | 1200                                      |              | 211.0312   | 2,53,237.44    |                     |              |            |            |                   |                 |             |  |
| 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 :                                  |            |                     |             | INE01TO01014                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 22/04/2021                                   | 41956      | IRCON INTERNATIONAL | 733         | 250                                       |              | 87.1540    | 21,788.50      | 68.2104             | 17,052.60    | 25/04/2023 |            | -4,803.96         | -4,803.96       |             |  |
| 01/06/2021                                   | 41956      | IRCON INTERNATIONAL | 693         | 250                                       |              | ^          |                | 68.2104             | 17,052.60    | 25/04/2023 |            | 17,024.13         | 17,024.13       |             |  |
| 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 :                                  |            |                     |             | INE962Y01021                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 23/03/2023                                   | 38891      | MAGELLANIC CLOUD    | 148         | 60  | 247.6000     | 166.2298   | 9,973.79       | 353.2094            | 21,192.56    | 18/08/2023 | 11,154.41  |                   |                 |             |  |
| 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 :                                  |            |                     |             | INE613C01018                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 23/10/2023                                   | 90103      | NIPPON IND.ETF NFT  | 43          | 1000                                      | 1,138.5000   | 215.2006   | 2,15,200.60    | 228.1634            | 2,28,163.40  | 05/12/2023 | 12,652.09  |                   |                 |             |  |
| 26/10/2023                                   | 90103      | NIPPON IND.ETF NFT  | 40          | 940                                       | 1,138.5000   | 209.2298   | 1,96,676.01    | 228.1634            | 2,14,473.60  | 05/12/2023 | 17,510.32  |                   |                 |             |  |
| 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 :                                  |            |                     |             | INF204KB1412                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 18/06/2021                                   | 32461      | PUNJAB NATIONAL B   | 0           | 500                                       | 175.0500     | 40.5916    | 20,295.80      |                     |              |            |            |                   |                 |             |  |
| 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 :                                  |            |                     |             | INE160A01022                              |              |            |                |                     |              |            |            |                   |                 |             |  |
| 25/05/2023                                   | SIKKO      | SIKKO INDUSTRIES LI | 0           | 1000                                      | 35.5000      | 63.3710    | 63,371.00      |                     |              |            |            |                   |                 |             |  |

^ - Indicates Corporate action Trade.

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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) |

Client Code : GI382

Client Name : MANOJ PRAKASH KATARA

Term Code

Br Code

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 1000      | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 63,371.00 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | INE112X01017 |                 |  |                     |           |                   |  |

|            |       |            |     |     |         |         |          |          |           |            |          |  |  |
|------------|-------|------------|-----|-----|---------|---------|----------|----------|-----------|------------|----------|--|--|
| 14/03/2023 | 32869 | TARMAT LTD | 345 | 100 | 67.0000 | 79.6779 | 7,967.79 | 102.6910 | 10,269.10 | 22/02/2024 | 2,271.02 |  |  |
|------------|-------|------------|-----|-----|---------|---------|----------|----------|-----------|------------|----------|--|--|

|                   |              |                 |           |                     |  |                   |  |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|--|
| Bought Quantity : | 100          | Sold Quantity : | 100       | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 7,967.79     | Sold Amount :   | 10,269.10 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 2,271.02     | Long Term PL :  |           | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE924H01018 |                 |           |                     |  |                   |  |

|            |     |                  |   |     |          |          |           |  |  |  |  |  |  |
|------------|-----|------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|
| 09/10/2018 | 570 | TATA MOTORS LTD. | 0 | 300 | 400.9500 | 186.1930 | 55,857.91 |  |  |  |  |  |  |
|------------|-----|------------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|

|                   |              |                 |  |                     |           |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-----------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 300       | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 55,857.91 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |           | Long Term ( Tax ) |  |
| ISIN Code :       | INE155A01022 |                 |  |                     |           |                   |  |

|            |       |             |     |     |         |          |           |          |           |            |  |          |          |
|------------|-------|-------------|-----|-----|---------|----------|-----------|----------|-----------|------------|--|----------|----------|
| 17/06/2021 | 24212 | WANBURY LTD | 935 | 250 | 43.0000 | 100.9019 | 25,225.48 | 130.1583 | 32,539.58 | 08/01/2024 |  | 7,216.26 | 7,216.26 |
|------------|-------|-------------|-----|-----|---------|----------|-----------|----------|-----------|------------|--|----------|----------|

|                   |              |                 |           |                     |  |                   |          |
|-------------------|--------------|-----------------|-----------|---------------------|--|-------------------|----------|
| Bought Quantity : | 250          | Sold Quantity : | 250       | Os Purchase Qty :   |  | Os Sales Qty :    |          |
| Bought Amount :   | 25,225.48    | Sold Amount :   | 32,539.58 | Os Purchase Value : |  | Os Sales Value :  |          |
| Short Term PL :   |              | Long Term PL :  | 7,216.26  | Speculative PL :    |  | Long Term ( Tax ) | 7,216.26 |
| ISIN Code :       | INE107F01022 |                 |           |                     |  |                   |          |

|            |      |            |   |     |          |          |             |          |             |            |          |  |  |
|------------|------|------------|---|-----|----------|----------|-------------|----------|-------------|------------|----------|--|--|
| 19/04/2023 | 7685 | WIPRO LTD. | 9 | 500 | 308.9500 | 366.2775 | 1,83,138.75 | 386.0939 | 1,93,046.95 | 28/04/2023 | 9,251.93 |  |  |
|------------|------|------------|---|-----|----------|----------|-------------|----------|-------------|------------|----------|--|--|

|                   |              |                 |             |                     |  |                   |  |
|-------------------|--------------|-----------------|-------------|---------------------|--|-------------------|--|
| Bought Quantity : | 500          | Sold Quantity : | 500         | Os Purchase Qty :   |  | Os Sales Qty :    |  |
| Bought Amount :   | 1,83,138.75  | Sold Amount :   | 1,93,046.95 | Os Purchase Value : |  | Os Sales Value :  |  |
| Short Term PL :   | 9,251.93     | Long Term PL :  |             | Speculative PL :    |  | Long Term ( Tax ) |  |
| ISIN Code :       | INE075A01022 |                 |             |                     |  |                   |  |

|            |       |               |   |    |          |          |          |  |  |  |  |  |  |
|------------|-------|---------------|---|----|----------|----------|----------|--|--|--|--|--|--|
| 15/06/2018 | 32648 | YES BANK LTD. | 0 | 15 | 356.7000 | 330.6450 | 4,959.68 |  |  |  |  |  |  |
|------------|-------|---------------|---|----|----------|----------|----------|--|--|--|--|--|--|

|            |       |               |   |     |          |          |           |  |  |  |  |  |  |
|------------|-------|---------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|
| 27/09/2018 | 32648 | YES BANK LTD. | 0 | 250 | 356.7000 | 211.1003 | 52,775.08 |  |  |  |  |  |  |
|------------|-------|---------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|

|            |       |               |   |     |          |          |           |  |  |  |  |  |  |
|------------|-------|---------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|
| 28/09/2018 | 32648 | YES BANK LTD. | 0 | 100 | 356.7000 | 183.8145 | 18,381.45 |  |  |  |  |  |  |
|------------|-------|---------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|

|            |       |               |   |     |          |          |           |  |  |  |  |  |  |
|------------|-------|---------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|
| 18/06/2019 | 32648 | YES BANK LTD. | 0 | 100 | 356.7000 | 115.5750 | 11,557.50 |  |  |  |  |  |  |
|------------|-------|---------------|---|-----|----------|----------|-----------|--|--|--|--|--|--|

|            |       |               |   |      |          |         |           |  |  |  |  |  |  |
|------------|-------|---------------|---|------|----------|---------|-----------|--|--|--|--|--|--|
| 30/09/2019 | 32648 | YES BANK LTD. | 0 | 1000 | 356.7000 | 45.1748 | 45,174.80 |  |  |  |  |  |  |
|------------|-------|---------------|---|------|----------|---------|-----------|--|--|--|--|--|--|

|                   |              |                 |  |                     |             |                   |  |
|-------------------|--------------|-----------------|--|---------------------|-------------|-------------------|--|
| Bought Quantity : |              | Sold Quantity : |  | Os Purchase Qty :   | 1465        | Os Sales Qty :    |  |
| Bought Amount :   |              | Sold Amount :   |  | Os Purchase Value : | 1,32,848.50 | Os Sales Value :  |  |
| Short Term PL :   |              | Long Term PL :  |  | Speculative PL :    |             | Long Term ( Tax ) |  |
| ISIN Code :       | INE528G01035 |                 |  |                     |             |                   |  |

|             |  |  |  |  |  |  |  |  |  |  |           |           |           |
|-------------|--|--|--|--|--|--|--|--|--|--|-----------|-----------|-----------|
| Final Total |  |  |  |  |  |  |  |  |  |  | 52,839.77 | 27,804.92 | 27,804.92 |
|-------------|--|--|--|--|--|--|--|--|--|--|-----------|-----------|-----------|

| Capital Gain Type                    | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days)       | 57,618.47       | 85,667.54        | 27,804.92                  | 27,804.92          |
| Short Term (Less than 365 days)      | 6,12,956.94     | 6,67,145.61      | 52,839.77                  | 52,839.77          |
| 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 |
| 6235       | ALEMBIC LTD        | INE426A01027 |                 |               |          |             |               |              |                 |                | 150.000           | 14,969.72      |                   |                |
| BANKA      | BANKA BIOLOO LIMIT | INE862Y01015 | 150.00          | 10,604.49     | 150.000  | 19,022.76   |               | 8,368.490    | 8,368.49        |                |                   |                |                   |                |

^ - 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 : GI382

Client Name : MANOJ PRAKASH KATARA

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 |      |
| 32960        | DHANI SERVICES LIM  | INE274G01010 |                 |               |           |             |                                      |              |                 |                |                   | 500.000        | 65,955.05         |                |      |
| ESFL         | ESSEN SPECIALITY FI | INE0ITO01014 |                 |               |           |             |                                      |              |                 |                |                   | 1,200.000      | 2,53,237.44       |                |      |
| 41956        | IRCON INTERNATION   | INE962Y01021 | 500.00          | 21,788.50     | 500.000   | 34,105.20   |                                      | 12,220.170   | 12,220.17       |                |                   |                |                   |                |      |
| 38891        | MAGELLANIC CLOUD    | INE613C01018 | 60.00           | 9,973.79      | 60.000    | 21,192.56   | 11,154.41                            |              |                 |                |                   |                |                   |                |      |
| 90103        | NIPPON IND.ETF NFTY | INF204KB1412 | 1,940.00        | 4,11,876.61   | 1,940.000 | 4,42,637.00 | 30,162.41                            |              |                 |                |                   |                |                   |                |      |
| 32461        | PUNJAB NATIONAL B   | INE160A01022 |                 |               |           |             |                                      |              |                 |                |                   | 500.000        | 20,295.80         |                |      |
| SIKKO        | SIKKO INDUSTRIES LI | INE112X01017 |                 |               |           |             |                                      |              |                 |                |                   | 1,000.000      | 63,371.00         |                |      |
| 32869        | TARMAT LTD          | INE924H01018 | 100.00          | 7,967.79      | 100.000   | 10,269.10   | 2,271.02                             |              |                 |                |                   |                |                   |                |      |
| 570          | TATA MOTORS LTD.    | INE155A01022 |                 |               |           |             |                                      |              |                 |                |                   | 300.000        | 55,857.91         |                |      |
| 24212        | WANBURY LTD         | INE107F01022 | 250.00          | 25,225.48     | 250.000   | 32,539.58   |                                      | 7,216.260    | 7,216.26        |                |                   |                |                   |                |      |
| 7685         | WIPRO LTD.          | INE075A01022 | 500.00          | 1,83,138.75   | 500.000   | 1,93,046.95 | 9,251.93                             |              |                 |                |                   |                |                   |                |      |
| 32648        | YES BANK LTD.       | INE528G01035 |                 |               |           |             |                                      |              |                 |                |                   | 1,465.000      | 1,32,848.50       |                |      |
| <b>Total</b> |                     |              | 3,500.00        | 6,70,575.41   | 3,500.00  | 7,52,813.15 | 52,839.77                            | 27,804.92    | 27,804.92       | 0.00           |                   | 5,115.00       | 6,06,535.42       | 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)

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