

**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 : GKM022</b>				<b>Client Name : VEENA SHRIVASTAVA</b>				<b>Term Code</b>				<b>Br Code</b>			
01/03/2024	32134	BANK OF BARODA	0	50	161.7500	268.9344	13,446.72								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		13,446.72		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE028A01039													
14/02/2024	32155	GAIL (INDIA) LTD.	0	51	483.7000	171.9688	8,770.41								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		51		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,770.41		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE129A01019													
06/04/2021	875	ITC LTD	0	50	275.8500	214.0488	10,702.44								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,702.44		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE154A01025													
01/01/0001	32174	ICICI BANK LTD.	0					998.7456	1,997.49	09/02/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		2	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		1,997.49	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE090A01021													
01/01/0001	32659	IDFC LTD	0					113.8816	2,847.04	09/02/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		25	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		2,847.04	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE043D01016													
03/02/2021	43257	INDIAN RAILWAY FIN	0	500		24.5448	12,272.40								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,272.40		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE053F01010													
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	4		^ 112.0139	448.06								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		4		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		448.06		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE758E01017													
16/02/2011	32652	KARNATAKA BANK L	4741	7	149.6000	124.1856	869.30	245.8176	1,720.72	09/02/2024		847.12	669.22		
21/10/2011	32652	KARNATAKA BANK L	4494	4	149.6000	84.3192	337.28	245.8176	983.27	09/02/2024		643.53	382.41		
21/10/2011	32652	KARNATAKA BANK L	0	96	149.6000	84.3192	8,094.64								
30/03/2020	32652	KARNATAKA BANK L	0	10	149.6000	^									
22/09/2020	32652	KARNATAKA BANK L	0	1	149.6000	41.0760	41.08								
Bought Quantity :		11		Sold Quantity :		11		Os Purchase Qty :		107		Os Sales Qty :			
Bought Amount :		1,206.58		Sold Amount :		2,703.99		Os Purchase Value :		8,135.72		Os Sales Value :			
Short Term PL :				Long Term PL :		1,490.66		Speculative PL :				Long Term ( Tax )		1,051.63	
ISIN Code :		INE614B01018													
18/05/2021	43265	RAILTEL CORPORATI	0	27		130.9896	3,536.72								

^ - 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 : GKM022

Client Name : VEENA SHRIVASTAVA

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	27	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,536.72	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE0DD101019						

12/05/2022	325	RELIANCE INDUSTRI	0	4	964.5000	2,393.4582	9,573.83	^	2,393.4582	9,573.83	19/07/2023	-4.18		
19/07/2023	325	RELIANCE INDUSTRI	0	4	964.5000	^	2,281.4444	9,125.78						

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :	9,573.83	Sold Amount :	9,573.83	Os Purchase Value :	9,125.78	Os Sales Value :	
Short Term PL :	-4.18	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE002A01018						

01/01/0001	32939	RELIANCE POWER LT	0				27.1312		1,356.56	09/02/2024				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	50
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	1,356.56
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE614G01033						

06/03/2020	112	STATE BANK OF INDI	0	30	316.6000	274.1256	8,223.77							
22/05/2020	112	STATE BANK OF INDI	0	3	316.6000	152.8128	458.44							
22/09/2020	112	STATE BANK OF INDI	0	2	316.6000	187.5888	375.18							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	9,057.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE062A01020						

27/07/2022	470	TATA STEEL LTD	0	200	747.2500	^	44.1907	8,838.14						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,838.14	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE081A01020						

15/12/2010	148	UFLEX LTD	0	10	442.5000	207.6480	2,076.48							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,076.48	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE516A01017						

Final Total												-4.18	1,490.65	1,051.63
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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)	1,206.58	2,703.99	1,490.66	1,051.63
Short Term (Less than 365 days)	4,788.25	4,788.25	-4.18	-4.18
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
32134	BANK OF BARODA	INE028A01039									50.000	13,446.72		
32155	GAIL (INDIA) LTD.	INE129A01019									51.000	8,770.41		
875	I T C LTD	INE154A01025									50.000	10,702.44		

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

Client Code : GKM022

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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	
32174	ICICI BANK LTD.	INE090A01021												2.00	1,997.49
32659	IDFC LTD	INE043D01016												25.00	2,847.04
43257	INDIAN RAILWAY FIN	INE053F01010									500.000	12,272.40			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									4.000	448.06			
32652	KARNATAKA BANK L	INE614B01018	11.00	1,206.58	11.000	2,703.99		1,490.658	1,051.63		107.000	8,135.72			
43265	RAILTEL CORPORATI	INE0DD101019									27.000	3,536.72			
325	RELIANCE INDUSTRIE	INE002A01018	4.00	9,573.83	4.000	9,573.83	-4.18				4.000	9,125.78			
32939	RELIANCE POWER LT	INE614G01033												50.00	1,356.56
112	STATE BANK OF INDI	INE062A01020									35.000	9,057.38			
470	TATA STEEL LTD	INE081A01020									200.000	8,838.14			
148	UFLEX LTD	INE516A01017									10.000	2,076.48			
<b>Total</b>			15.00	10,780.41	15.00	12,277.83	-4.18	1,490.66	1,051.63	0.00	1,038.00	86,410.24	77.00		6,201.09

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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