

## 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	Long Term (Tax)	Speculation	
<b>Client Code : R2740041</b>				<b>Client Name : RAJESH GOYAL</b>				<b>Term Code</b>				<b>Br Code</b>			
14/08/2023	43960	CONCORD BIOTECH L	4	20	^	741.0000	14,820.00	948.1000	18,962.00	18/08/2023	4,115.38				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		14,820.00		Sold Amount :		18,962.00		Os Purchase Value :		Os Sales Value :					
Short Term PL :		4,115.38		Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE338H01029													
18/01/2022	32775	GTL INFRASTRUCTUR	0	5000	6.0900	2.3000	11,500.00								
Bought Quantity :		5000		Sold Quantity :		5000		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		11,500.00		Sold Amount :				Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE221H01019													
25/10/2023	44004	IRM ENERGY LTD	58	29	^	505.0000	14,645.00	514.4690	14,919.60	22/12/2023	253.63				
Bought Quantity :		29		Sold Quantity :		29		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		14,645.00		Sold Amount :		14,919.60		Os Purchase Value :		Os Sales Value :					
Short Term PL :		253.63		Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE07U701015													
24/06/2020	510	LARSEN & TOUBRO L	0	10	1,438.4000	962.0808	9,620.81								
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		9,620.81		Sold Amount :				Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE018A01030													
13/05/2022	43526	LIFE INSURANCE COR	0	15	^	904.0000	13,560.00								
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		13,560.00		Sold Amount :				Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE01Y01017													
06/03/2024	44135	MUKKA PROTEINS LI	0	535	^	28.0000	14,980.00								
Bought Quantity :		535		Sold Quantity :		535		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		14,980.00		Sold Amount :				Os Purchase Value :		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE0CG401037													
04/09/2023	43974	VISHNU PRAKASH R P	2	90	^	99.0000	8,910.00	166.1670	14,955.03	06/09/2023	6,024.04				
04/09/2023	43974	VISHNU PRAKASH R P	73	50	^	99.0000	4,950.00	209.5800	10,479.00	16/11/2023	5,513.80				
04/09/2023	43974	VISHNU PRAKASH R P	0	10	^	99.0000	990.00								
Bought Quantity :		140		Sold Quantity :		140		Os Purchase Qty :		Os Sales Qty :					
Bought Amount :		13,860.00		Sold Amount :		25,434.03		Os Purchase Value :		Os Sales Value :					
Short Term PL :		11,537.84		Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE0AE001013													
<b>Final Total</b>										15,906.85					

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)	43,325.00	59,315.63	15,906.85	15,906.85
Speculation (Intraday - No Delivery)				

^ - Indicates Corporate action Trade.

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

Client Code : R2740041

Client Name : RAJESH GOYAL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term				O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	PL	PL	(Tax)	PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43960	CONCORD BIOTECH L	INE338H01029	20.00	14,820.00	20.000	18,962.00	4,115.38							
32775	GTL INFRASTRUCTUR	INE221H01019									5,000.000	11,500.00		
44004	IRM ENERGY LTD	INE07U701015	29.00	14,645.00	29.000	14,919.60	253.63							
510	LARSEN & TOUBRO L	INE018A01030									10.000	9,620.81		
43526	LIFE INSURANCE COR	INE0J1Y01017									15.000	13,560.00		
44135	MUKKA PROTEINS LI	INE0CG401037									535.000	14,980.00		
43974	VISHNU PRAKASH R P	INE0AE001013	140.00	13,860.00	140.000	25,434.03	11,537.84				10.000	990.00		
<b>Total</b>			189.00	43,325.00	189.00	59,315.63	15,906.85	0.00	0.00	0.00	5,570.00	50,650.81	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.