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-40013.TEL:62738000

Book Type: All 380 01/04/2023 31/03/2024 All Short Term - Long Term - Speculation Details Buy Date Long Term (Tax) Client Code: S8670015 SATYANARAYANA NAGABHIRAVA Client Name: Term Code **Br** Code 09/12/2022 199 IG PETROCHEMICALS 1000 728 0000 542 4369 5 42 436 90 20/12/2022 199 IG PETROCHEMICALS 15 728.0000 522.9892 7,844.84 21/12/2022 199 IG PETROCHEMICALS 728.0000 517.5170 5,175.17 10 IG PETROCHEMICALS 728.000 500.399 4,003.20 23/12/2022 199 Os Sales Qty Bought Quantity Sold Quantity Os Purchase Otv 1033 Os Purchase Value : 5,59,460.11 Os Sales Value : Short Term PL Long Term PL Speculative PL Long Term (Tax) INE204A01010 13/05/2022 43526 LIFE INSURANCE COR 614 48 904.0000 43.392.00 915.0840 43.924.03 17/01/2024 478.60 LIFE INSURANCE COR 13,073.06 43526 579 653.6530 915.084 18.301.6 17/01/2024 5.188.46 5.188.40 20 17/06/2022 43526 LIFE INSURANCE COR 496 14 378 16 915 0840 20 131 85 17/01/2024 5 710 00 5 710 00 08/09/2022 653 552 **Bought Quantity** 90 Sold Quantity 90 Os Purchase Otv Os Sales Qty Bought Amount 70,843.22 Sold Amount 82,357.56 Os Purchase Value Os Sales Value : Short Term Pl Long Term PL 11,377.07 Speculative PL Long Term (Tax) 11.377.07 INE011Y01017 19/02/2018 32798 NETWORK 18 MEDIA 1099 57.1500 48.5018 53,303.50 20/02/2018 32798 NETWORK 18 MEDIA 300 57 1500 48 2482 14 474 46 22/02/2018 32798 NETWORK 18 MEDIA 200 57.1500 47.8979 9,579.57 01/03/2018 32798 NETWORK 18 MEDIA 100 57.1500 50.4504 5,045.04 NETWORK 18 MEDIA 2600 57.1500 48.6756 1,26,556.43 05/03/201 32798 02/05/2018 32798 NETWORK 18 MEDIA 5400 57.1500 52.0631 2,81,140.91 32798 NETWORK 18 MEDIA 8200 57.1500 50.6128 4,15,024.72 03/05/2013 NETWORK 18 MEDIA 04/05/2018 32798 2969 57.1500 50.0334 1.48.549.20 32798 NETWORK 18 MEDIA 3100 57 1500 50 3390 11/05/2018 1 56 050 90 43 2432 31/07/2018 32798 NETWORK 18 MEDIA 23 57 1500 994 59 25/05/2022 32798 NETWORK 18 MEDIA 57.1500 78.3283 548.30 Os Sales Qty **Bought Quantity** Sold Quantity Os Purchase Qty 12,11,267.62 Os Sales Value : Short Term PL Long Term PL Speculative PL Long Term (Tax) INE870H01013 09/02/2024 33098 NHPC LTD 854 30.0000 95.3446 81,424.29 92.9569 79,385.19 15/02/2024 -2,246.57 Bought Quantit 854 Os Purchase Ot Os Sales Qty 79,385.19 81,424.29 Sold Amount Os Purchase Value Os Sales Value **Bought Amount** -2,246.57 Long Term PL Short Term PI Speculative PL Long Term (Tax) INE848E01016 24/02/2022 13228 PENNAR INDUSTRIES 5000 62.3500 31.5315 1,57,657.50 28/02/202 13228 PENNAR INDUSTRIES 1500 62 3500 33.9339 50 900 85 PENNAR INDUSTRIES 07/03/2022 13228 5000 62.3500 35.9872 1.79.935.83 13228 PENNAR INDUSTRIES 28/03/2022 1000 62.3500 34.8849 34.884.90 31/03/2022 13228 PENNAR INDUSTRIES 62 3500 34 4344 17 217 20 500 **Bought Quantity** 13000 Os Sales Ot Os Purchase Value 4,40,596.28 Os Sales Value Bought Amount Sold Amount Short Term PL Long Term PL Speculative PL Long Term (Tax) ISIN Code INE932A01024 26/02/2024 43974 VISHNU PRAKASH R P 182.8126 1,37,109.48 750

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 $B-2/301-302\ 3RD\ FLOOR\ MARATHON\ INNOVA \qquad OPP. PENINSULA\ BUILDING\ ,\ G\ K\ MARG\ , \qquad ,\ LOWER\ PAREL\ (W)\ MUMBAI-400013\ , TEL: 62738000$

380 31/03/2024 Book Type: All 01/04/2023 All Short Term - Long Term - Speculation Details Buy Date Long Term (Tax) Client Code: S8670015 Client Name: SATYANARAYANA NAGABHIRAVA **Term Code Br** Code Bought Quantity Sold Quantity Os Purchase Otv 750 Os Sales Qty 1,37,109.48 Os Sales Value Long Term (Tax) Short Term PL Long Term PL Speculative PL INE0AE001013 09/12/2022 17498 WEBSOL ENERGY SY 2437 122.0500 93.5919 2,28,083.36 12/12/2022 17498 WEBSOL ENERGY SY 122.0500 93.5781 2,43,396.70 2601 17498 WEBSOL ENERGY SY 1000 122.0500 88.538 88,538.50 23/12/2022 Bought Quantity Sold Quantity Os Purchase Oty 6038 Os Sales Oty 5,60,018.56 Os Sales Value Short Term PL Long Term PL Speculative PL Long Term (Tax) INE855C01015 Final Total -2,246.5 11,377.0 11,377.0

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	70,843.22	82,357.56	11,377.07	11,377.07
Short Term (Less than 365 days)	81,424.29	79,385.19	-2,246.57	-2,246.57
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
199	IG PETROCHEMICALS	INE204A01010									1,033.000	5,59,460.11		
43526	LIFE INSURANCE COR	INE0J1Y01017	90.00	70,843.22	90.000	82,357.56		11,377.066	11,377.07					
32798	NETWORK 18 MEDIA	INE870H01013									23,998.000	12,11,267.62		
33098	NHPC LTD	INE848E01016	854.00	81,424.29	854.000	79,385.19	-2,246.57							
13228	PENNAR INDUSTRIES	INE932A01024									13,000.000	4,40,596.28		
43974	VISHNU PRAKASH R P	INE0AE001013									750.000	1,37,109.48		
17498	WEBSOL ENERGY SYS	INE855C01015									6,038.000	5,60,018.56		
Total			944.00	1,52,267.51	944.00	1,61,742.75	-2,246.57	11,377.07	11,377.07	0.00	44,819.00	29,08,452.05	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.