

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 : SCS06				Client Name : KARTIKEYA SINGHAL				Term Code				Br Code			
20/09/2019	180	HDFC BANK LTD.	0	15	2,011.9000	^ .0001									
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 : INE040A01034															
01/01/0001	116	IDBI BANK LTD	0				53.4429	5,344.29	16/06/2023						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 100			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 5,344.29			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE008A01015															
01/01/0001	108	MAHANAGAR TELEP	0				20.5588	1,027.94	16/06/2023						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 50			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 1,027.94			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE153A01019															
01/01/0001	13683	NLC INDIA LTD	0				98.6024	4,930.12	16/06/2023						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 50			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 4,930.12			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE589A01014															
03/05/2016	13121	ORICON ENTERPRISE	2600	1000	64.3500	62.2863	62,286.30	23.3033	23,303.30	16/06/2023			-39,015.62	-39,015.62	
Bought Quantity :				Sold Quantity : 1000				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 62,286.30				Sold Amount : 23,303.30				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL : 39,015.62				Speculative PL :				Long Term (Tax) -39,015.62			
ISIN Code : INE730A01022															
01/01/0001	32780	PARSVNATH DEVELO	0				8.6800	868.00	16/06/2023						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 100			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 868.00			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE561H01026															
01/01/0001	32939	RELIANCE POWER LT	0				16.3173	440.57	16/06/2023						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 27			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 440.57			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE614G01033															
09/11/2010	32348	SUBEX LTD	4602	300	10.2500	92.2760	27,682.80	28.0937	8,428.11	16/06/2023			-19,266.51	-19,266.51	
Bought Quantity :				Sold Quantity : 300				Os Purchase Qty :				Os Sales Qty :			
Bought Amount : 27,682.80				Sold Amount : 8,428.11				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL : 19,266.51				Speculative PL :				Long Term (Tax) -19,266.51			
ISIN Code : INE754A01055															
01/01/0001	32371	TATA TELESER	0				77.8440	17,592.74	16/06/2023						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty : 226			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value : 17,592.74			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE517B01013															
Final Total												-58,282.13	-58,282.13		

^ - Indicates Corporate action Trade.

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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 : SCS06

Client Name : KARTIKEYA SINGHAL

Term Code

Br Code

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	89,969.10	31,731.41	-58,282.13	-58,282.13
Short Term (Less than 365 days)				
Speculation (Intraday - No Delivery)				

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
180	HDFC BANK LTD.	INE040A01034									15.000			
116	IDBI BANK LTD	INE008A01015											100.00	5,344.29
108	MAHANAGAR TELEPH	INE153A01019											50.00	1,027.94
13683	NLC INDIA LTD	INE589A01014											50.00	4,930.12
13121	ORICON ENTERPRISES	INE730A01022	1,000.00	62,286.30	1,000.000	23,303.30		-39,015.620	39,015.62					
32780	PARSVNATH DEVELO	INE561H01026											100.00	868.00
32939	RELIANCE POWER LT	INE614G01033											27.00	440.57
32348	SUBEX LTD	INE754A01055	300.00	27,682.80	300.000	8,428.11		-19,266.510	19,266.51					
32371	TATA TELESER	INE517B01013											226.00	17,592.74
Total			1,300.00	89,969.10	1,300.00	31,731.41	0.00	-58,282.13	-58,282.13	0.00	15.00	0.00	553.00	30,203.66

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 time 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.