NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024



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

	01/04/2023	31	/03/2024		All			Book	Type: A	All		Report No.	: 380
		No. of				Short	t Term - Long	g Term - Spe	eculation	Details			
Buy Date Scrip Code	Scrip Name	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 : S	CS06	Clier	nt Name :	KARTIKI	EYA SINGHA	ĀĪ.			Tern	ı Code		Br Code	
20/09/2019 180	HDFC BANK LTD.			2,011.9000						l		Di couc	
Bought Quantity :	IIII O BILLINE BIB.		Sold Quantity		.0001	Os P	urchase Qty:			15 Os Sa	les Qty :		
Bought Amount :			Sold Amount				urchase Value :				les Value :		
Short Term PL:			Long Term P	L:		Spec	culative 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				urchase Qty:				les Qty :		100
Bought Amount : Short Term PL :			Sold Amount Long Term P				Purchase Value :				les Value : Term (Tax)		5,344.29
ISIN Code :	INE008A01015		8			~					()		
01/01/0001 108	MAHANAGAR TELEP	0					20.5588	1,027.94	16/06/2023				
Bought Quantity:		<u> </u>	Sold Quantity	y :		Os P	urchase Qty:	· ·		<u> </u>	les Qty :	L	50
Bought Amount :			Sold Amount	i:		Os P	urchase Value :			Os Sa	les Value :		1,027.94
Short Term PL:			Long Term P	L:		Spec	culative 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 : Bought Amount :			Sold Quantity Sold Amount				ourchase Qty: Ourchase Value:				les Qty : les Value :		50 4,930.12
Short Term PL:			Long Term P				culative PL:				Term (Tax)		4,930.12
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:		1000	Sold Quantity	y :		1000 Os P	Purchase Qty:			Os Sa	les Qty :		
Bought Amount :	62,	286.30	Sold Amount				urchase Value:				les Value :		
Short Term PL : ISIN Code :	INE730A01022		Long Term P	L:	39	0,015.62 Spec	culative PL :			Long	Term (Tax)		-39,015.62
01/01/0001 32780	PARSVNATH DEVELO	0					8.6800	969.00	16/06/2023				
Bought Quantity:	PARSVNATH DEVELO	0	Sold Quantity	v ·		Oe P	ourchase Qty:	808.00	16/06/2023		les Qty :		100
Bought Amount :			Sold Amount				urchase Value:				les Value :		868.00
Short Term PL:			Long Term P	L:			culative 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				urchase Qty:				les Qty :		27
Bought Amount : Short Term PL :			Sold Amount				urchase Value :				les Value :		440.57
ISIN Code :	INE614G01033		Long Term P	ь.		Spec	culative PL:			Long	Term (Tax)		
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		12.00		Purchase Qty:	., 2003			les Qty :	7.383	
Bought Amount :	27		Sold Amount		8		urchase Value :				les Value :		
Short Term PL:			Long Term P	L:	19),266.51 Spec	culative PL:			Long	Term (Tax)		-19,266.51
ISIN Code :	INE754A01055	1	ı ı		1			-		1		1	
01/01/0001 32371	TATA TELESER	0					77.8440	17,592.74	16/06/2023				
Bought Quantity:			Sold Quantity				Purchase Qty:				les Qty :		226
Bought Amount : Short Term PL :			Sold Amount Long Term P				ourchase Value :				les Value : Term (Tax)		17,592.74
ISIN Code :	INE517B01013					Брес				Long	(141)		
Final Total											-58,282.13	-58,282.13	

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

01/04/2023 31/03/2024					All Book Type: All							Report No	380
Buy Date Sc	a : a :		Scrip Name No. of Days	Short Term - Long Term - Speculation Details									
	Scrip Code	Scпр Name		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	A 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			Bought		Sold						O/S			
	Scrip name	ISIN Code	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
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
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