

**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 : SNGP83</b>			<b>Client Name : PRANAV PARAG SEVEKARI</b>					<b>Term Code</b>			<b>Br Code</b>				
15/12/2021	12018	CNI RESEARCH LTD	0	500	3.5000	3.1000	1,550.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		500		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,550.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE135H01029													
20/02/2024	43272	EASY TRIP PLANNER	14	180		50.4510	9,081.18	47.3620	8,525.16	05/03/2024		-591.65			
Bought Quantity :		180		Sold Quantity :		180		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,081.18		Sold Amount :		8,525.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-591.65		Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE070001026													
26/02/2024	875	ITC LTD	0	55	275.8500	413.9595	22,767.77								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		55		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		22,767.77		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE154A01025													
29/01/2021	43257	INDIAN RAILWAY FIN	957	100		25.4768	2,547.68	78.2070	7,820.70	13/09/2023		5,252.18	5,252.18		
25/10/2023	43257	INDIAN RAILWAY FIN	8	100		73.1640	7,316.40	72.9862	7,298.62	02/11/2023		-46.41			
25/10/2023	43257	INDIAN RAILWAY FIN	85	75		69.4958	5,212.19	145.4690	10,910.18	18/01/2024		5,679.05			
25/10/2023	43257	INDIAN RAILWAY FIN	91	25		69.4958	1,737.40	158.2050	3,955.13	24/01/2024		2,206.38			
16/01/2024	43257	INDIAN RAILWAY FIN	8	75		139.8458	10,488.44	158.2050	11,865.38	24/01/2024		1,332.09			
18/01/2024	43257	INDIAN RAILWAY FIN	0	100		146.2000	14,620.00	146.0538	14,605.38	18/01/2024				-35.80	
23/01/2024	43257	INDIAN RAILWAY FIN	0	168		168.6185	28,327.91	169.4048	28,460.00	23/01/2024				116.67	
21/03/2024	43257	INDIAN RAILWAY FIN	5	100		136.4288	13,642.88	146.9645	14,696.45	26/03/2024		996.16			
Bought Quantity :		743		Sold Quantity :		743		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		83,892.88		Sold Amount :		99,611.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,167.27		Long Term PL :		5,252.18		Speculative PL :		80.87		Long Term ( Tax )		5,252.18	
ISIN Code :		INE053F01010													
18/01/2022	33193	KIRLOSKAR ELECTRI	0	100	43.9500	27.2858	2,728.58								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,728.58		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE134B01017													
09/03/2021	33293	KIRLOSKAR OIL ENGI	1057	25	397.7000	165.5738	4,139.35	700.4800	17,512.00	30/01/2024		13,329.25	13,329.25		
11/10/2023	33293	KIRLOSKAR OIL ENGI	0	25	397.7000	537.5370	13,438.43	539.8000	13,495.00	11/10/2023				50.06	
07/11/2023	33293	KIRLOSKAR OIL ENGI	0	25	397.7000	551.9514	13,798.79	560.3000	14,007.50	07/11/2023				202.12	
24/01/2024	33293	KIRLOSKAR OIL ENGI	0	25	397.7000	680.3297	17,008.24	688.0420	17,201.05	24/01/2024				183.13	
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		48,384.80		Sold Amount :		62,215.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		13,329.25		Speculative PL :		435.30		Long Term ( Tax )		13,329.25	
ISIN Code :		INE146L01010													
26/03/2020	510	LARSEN & TOUBRO L	0	1	1,438.4000	807.0150	807.02								
19/03/2021	510	LARSEN & TOUBRO L	0	2	1,438.4000	1,409.2613	2,818.52								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		3,625.54		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term ( Tax )			
ISIN Code :		INE018A01030													

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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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	Scrip Code	Scrip 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 : SNGP83</b>				<b>Client Name : PRANAV PARAG SEVEKARI</b>				<b>Term Code</b>				<b>Br Code</b>			
12/02/2024	32898	POWER GRID CORP O	8	100	195.3000	276.3750	27,637.50	284.0725	28,407.25	20/02/2024	656.72				
<b>Bought Quantity :</b>			100	<b>Sold Quantity :</b>			100	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			27,637.50	<b>Sold Amount :</b>			28,407.25	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			656.72	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE752E01010												
20/01/2024	42649	RAIL VIKAS NIGAM L	0	40	318.6183	12,744.73	318.0000	12,720.00	12,720.00	20/01/2024				-31.07	
<b>Bought Quantity :</b>			40	<b>Sold Quantity :</b>			40	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			12,744.73	<b>Sold Amount :</b>			12,720.00	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			-31.07	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE415G01027												
30/03/2021	112	STATE BANK OF INDI	0	10	316.6000	362.5538	3,625.54								
03/01/2022	112	STATE BANK OF INDI	0	10	316.6000	464.6618	4,646.62								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			20	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			8,272.16	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE062A01020												
30/07/2021	570	TATA MOTORS LTD.	958	20	400.9500	299.6408	5,992.82	960.1252	19,202.50	14/03/2024		13,159.73	13,159.73		
26/11/2021	570	TATA MOTORS LTD.	839	5	400.9500	478.8825	2,394.41	960.1252	4,800.63	14/03/2024		2,392.63	2,392.63		
20/03/2024	570	TATA MOTORS LTD.	6	25	400.9500	936.2580	23,406.45	972.3637	24,309.09	26/03/2024	807.56				
<b>Bought Quantity :</b>			50	<b>Sold Quantity :</b>			50	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			31,793.68	<b>Sold Amount :</b>			48,312.22	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			807.56	<b>Long Term PL :</b>			15,552.36	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE155A01022												
17/12/2021	32371	TATA TELESER	0	25	7.1700	187.8848	4,697.12								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			25	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			4,697.12	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE517B01013												
12/02/2024	43320	ZOMATO LIMITED	1	100		154.2675	15,426.75	150.4937	15,049.37	13/02/2024	-438.72				
<b>Bought Quantity :</b>			100	<b>Sold Quantity :</b>			100	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			15,426.75	<b>Sold Amount :</b>			15,049.37	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-438.72	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE758T01015												
<b>Final Total</b>											10,601.18	34,133.79	34,133.79	485.11	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	15,074.25	49,335.83	34,133.79	34,133.79
Short Term (Less than 365 days)	1,13,949.18	1,25,016.61	10,601.18	10,601.18
Speculation (Intraday - No Delivery)	99,938.09	1,00,488.93	485.10	485.10

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
12018	CNI RESEARCH LTD	INE135H01029									500.000	1,550.00		
43272	EASY TRIP PLANNERS	INE070001026	180.00	9,081.18	180.000	8,525.16	-591.65							

^ - 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

Client Code : SNGP83

Client Name : PRANAV PARAG SEVEKARI

Term Code

Br Code

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	
875	I T C LTD	INE154A01025										55.000	22,767.77		
43257	INDIAN RAILWAY FIN	INE053F01010	743.00	83,892.88	743.000	99,611.82	10,167.27	5,252.180	5,252.18	80.87					
33193	KIRLOSKAR ELECTRI	INE134B01017									100.000	2,728.58			
33293	KIRLOSKAR OIL ENGI	INE146L01010	100.00	48,384.80	100.000	62,215.55		13,329.245	13,329.25	435.30					
510	LARSEN & TOUBRO L	INE018A01030									3.000	3,625.54			
32898	POWER GRID CORP OF	INE752E01010	100.00	27,637.50	100.000	28,407.25	656.72								
42649	RAIL VIKAS NIGAM LI	INE415G01027	40.00	12,744.73	40.000	12,720.00				-31.07					
112	STATE BANK OF INDI	INE062A01020									20.000	8,272.16			
570	TATA MOTORS LTD.	INE155A01022	50.00	31,793.68	50.000	48,312.22	807.56	15,552.362	15,552.36						
32371	TATA TELESER	INE517B01013									25.000	4,697.12			
43320	ZOMATO LIMITED	INE758T01015	100.00	15,426.75	100.000	15,049.37	-438.72								
<b>Total</b>			1,313.00	2,28,961.52	1,313.00	2,74,841.37	10,601.18	34,133.79	34,133.79	485.10	703.00	43,641.17	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 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.