

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) |

Client Code : T5950038 **Client Name :** VENKATA KRISHNAN **Term Code** **Br Code**

| | | | | | | | | | | | | | | | | | |
|--------------------------|-----------|-------------------|---|------------------------|--|-------|-----|----------------------------|--|-----|--|--------------------------|--|--|--|--|--|
| 14/06/2022 | 999999998 | [MF STAMP DUTY] | 0 | 1 | | .1000 | .10 | | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 1 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | .10 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | | | | | | | | | | | | | | | | |

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|--------------------------|-------|-------------------|---|------------------------|--|-----------|-----------|----------------------------|-----------|------------|--|--------------------------|--|--|--|--|------|
| 15/01/2024 | 44009 | BLUE JET HEALTHCA | 0 | 50 | | 363.0863 | 18,154.32 | 363.4137 | 18,170.69 | 15/01/2024 | | | | | | | 8.23 |
| Bought Quantity : | | 50 | | Sold Quantity : | | 50 | | Os Purchase Qty : | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | 18,154.32 | | Sold Amount : | | 18,170.69 | | Os Purchase Value : | | | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 8.23 | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE0KBH01020 | | | | | | | | | | | | | | | |

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|--------------------------|-------|------------------|----|------------------------|--------|-----------|-----------|----------------------------|-----------|------------|-----------|--------------------------|--|--|--|--|--|
| 29/03/2023 | 32368 | BRIGHT COM GROUP | 12 | 1100 | 6.3000 | 13.3634 | 14,699.74 | 18.9310 | 20,824.10 | 10/04/2023 | 6,078.50 | | | | | | |
| 11/04/2023 | 32368 | BRIGHT COM GROUP | 28 | 1100 | 6.3000 | 16.8168 | 18,498.48 | 11.9880 | 13,186.80 | 09/05/2023 | -5,352.63 | | | | | | |
| Bought Quantity : | | 2200 | | Sold Quantity : | | 2200 | | Os Purchase Qty : | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | 33,198.22 | | Sold Amount : | | 34,010.90 | | Os Purchase Value : | | | | Os Sales Value : | | | | | |
| Short Term PL : | | 725.87 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE425B01027 | | | | | | | | | | | | | | | |

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|--------------------------|-------|-------------------|---|------------------------|---------|----------|----------|----------------------------|----------|------------|--|--------------------------|--|--|--|--|-------|
| 20/12/2023 | 26829 | CONFIDENCE PETROL | 0 | 100 | 34.0000 | 91.9100 | 9,191.00 | 92.6900 | 9,269.00 | 20/12/2023 | | | | | | | 74.90 |
| Bought Quantity : | | 100 | | Sold Quantity : | | 100 | | Os Purchase Qty : | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | 9,191.00 | | Sold Amount : | | 9,269.00 | | Os Purchase Value : | | | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | 74.90 | | Long Term (Tax) | | | | | |
| ISIN Code : | | INE552D01024 | | | | | | | | | | | | | | | |

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|--------------------------|------|-------------------|---|------------------------|--|----------|----------|----------------------------|--|----------|--|--------------------------|--|--|--|--|--|
| 14/06/2022 | CORG | HDFC CORE & SATEL | 0 | 18 | | 111.3580 | 1,999.88 | | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 18 | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,999.88 | | Os Sales Value : | | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | | |
| ISIN Code : | | INF179K01574 | | | | | | | | | | | | | | | |

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|------------|-------|--------------------|-----|-----|----------|----------|-----------|----------|-----------|------------|----------|-----------|-----------|--|--|--|--------|
| 18/04/2022 | 32832 | INDIABULLS REAL ES | 371 | 75 | 227.4500 | 102.9529 | 7,721.47 | 63.8527 | 4,788.95 | 24/04/2023 | | -2,941.58 | -2,941.58 | | | | |
| 18/04/2022 | 32832 | INDIABULLS REAL ES | 610 | 250 | 227.4500 | 102.9529 | 25,738.23 | 96.7012 | 24,175.30 | 19/12/2023 | | -1,609.84 | -1,609.84 | | | | |
| 18/04/2022 | 32832 | INDIABULLS REAL ES | 626 | 75 | 227.4500 | 102.9529 | 7,721.47 | 91.8081 | 6,885.61 | 04/01/2024 | | -845.26 | -845.26 | | | | |
| 13/06/2022 | 32832 | INDIABULLS REAL ES | 570 | 225 | 227.4500 | 68.1514 | 15,334.08 | 92.9070 | 20,904.07 | 04/01/2024 | | 5,547.37 | 5,547.37 | | | | |
| 13/06/2022 | 32832 | INDIABULLS REAL ES | 571 | 25 | 227.4500 | 66.2162 | 1,655.41 | 95.9040 | 2,397.60 | 05/01/2024 | | 740.02 | 740.02 | | | | |
| 15/06/2022 | 32832 | INDIABULLS REAL ES | 569 | 150 | 227.4500 | 66.0827 | 9,912.41 | 97.4608 | 14,619.11 | 05/01/2024 | | 4,695.35 | 4,695.35 | | | | |
| 16/06/2022 | 32832 | INDIABULLS REAL ES | 568 | 25 | 227.4500 | 65.7657 | 1,644.14 | 98.5513 | 2,463.78 | 05/01/2024 | | 818.06 | 818.06 | | | | |
| 16/06/2022 | 32832 | INDIABULLS REAL ES | 583 | 75 | 227.4500 | 65.7657 | 4,932.43 | 100.9323 | 7,569.92 | 20/01/2024 | | 2,633.11 | 2,633.11 | | | | |
| 20/06/2022 | 32832 | INDIABULLS REAL ES | 579 | 25 | 227.4500 | 62.2622 | 1,556.56 | 101.5983 | 2,539.96 | 20/01/2024 | | 981.65 | 981.65 | | | | |
| 20/06/2022 | 32832 | INDIABULLS REAL ES | 583 | 75 | 227.4500 | 61.9619 | 4,647.15 | 95.8041 | 7,185.31 | 24/01/2024 | | 2,526.91 | 2,526.91 | | | | |
| 18/04/2023 | 32832 | INDIABULLS REAL ES | 0 | 25 | 227.4500 | 57.7600 | 1,444.00 | 58.4900 | 1,462.25 | 18/04/2023 | | | | | | | 18.03 |
| 20/04/2023 | 32832 | INDIABULLS REAL ES | 0 | 25 | 227.4500 | 59.4600 | 1,486.50 | 60.1400 | 1,503.50 | 20/04/2023 | | | | | | | 16.78 |
| 24/04/2023 | 32832 | INDIABULLS REAL ES | 0 | 25 | 227.4500 | 63.6600 | 1,591.50 | 61.6400 | 1,541.00 | 24/04/2023 | | | | | | | -53.02 |
| 25/04/2023 | 32832 | INDIABULLS REAL ES | 274 | 75 | 227.4500 | 66.4164 | 4,981.23 | 95.8041 | 7,185.31 | 24/01/2024 | 2,191.76 | | | | | | |
| 20/12/2023 | 32832 | INDIABULLS REAL ES | 35 | 100 | 227.4500 | 96.6216 | 9,662.16 | 96.3036 | 9,630.36 | 24/01/2024 | -50.18 | | | | | | |
| 20/12/2023 | 32832 | INDIABULLS REAL ES | 36 | 150 | 227.4500 | 95.5455 | 14,331.83 | 100.9489 | 15,142.34 | 25/01/2024 | 789.79 | | | | | | |
| 21/12/2023 | 32832 | INDIABULLS REAL ES | 0 | 130 | 227.4500 | 88.3023 | 11,479.30 | 89.2554 | 11,603.20 | 21/12/2023 | | | | | | | 119.50 |
| 04/01/2024 | 32832 | INDIABULLS REAL ES | 0 | 250 | 227.4500 | 94.3900 | 23,597.50 | 95.3100 | 23,827.50 | 04/01/2024 | | | | | | | 202.50 |
| 05/01/2024 | 32832 | INDIABULLS REAL ES | 0 | 350 | 227.4500 | 98.2171 | 34,376.00 | 99.5185 | 34,831.49 | 05/01/2024 | | | | | | | 426.37 |
| 08/01/2024 | 32832 | INDIABULLS REAL ES | 0 | 100 | 227.4500 | 98.9850 | 9,898.50 | 99.8900 | 9,989.00 | 08/01/2024 | | | | | | | 87.34 |

^ - Indicates Corporate action Trade.

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 | | | | | |
| Client Code : T5950038 | | | | Client Name : VENKATA KRISHNAN | | | | Term Code | | | | Br Code | | | | | | | |
| 10/01/2024 | 32832 | INDIABULLS REAL ES | 0 | 300 | 227.4500 | 101.0518 | 30,315.54 | 101.9815 | 30,594.45 | 10/01/2024 | | | | | 266.31 | | | | |
| 11/01/2024 | 32832 | INDIABULLS REAL ES | 0 | 250 | 227.4500 | 101.2001 | 25,300.03 | 101.9198 | 25,479.96 | 11/01/2024 | | | | | 169.95 | | | | |
| 12/01/2024 | 32832 | INDIABULLS REAL ES | 0 | 250 | 227.4500 | 99.9100 | 24,977.50 | 101.4299 | 25,357.47 | 12/01/2024 | | | | | 370.07 | | | | |
| 17/01/2024 | 32832 | INDIABULLS REAL ES | 0 | 100 | 227.4500 | 95.6600 | 9,566.00 | 96.5400 | 9,654.00 | 17/01/2024 | | | | | 84.86 | | | | |
| 18/01/2024 | 32832 | INDIABULLS REAL ES | 0 | 400 | 227.4500 | 96.7038 | 38,681.50 | 97.3338 | 38,933.50 | 18/01/2024 | | | | | 236.36 | | | | |
| 19/01/2024 | 32832 | INDIABULLS REAL ES | 0 | 125 | 227.4500 | 97.7300 | 12,216.25 | 98.6100 | 12,326.25 | 19/01/2024 | | | | | 105.58 | | | | |
| 20/01/2024 | 32832 | INDIABULLS REAL ES | 0 | 250 | 227.4500 | 100.7801 | 25,195.03 | 101.9398 | 25,484.95 | 20/01/2024 | | | | | 271.43 | | | | |
| 23/01/2024 | 32832 | INDIABULLS REAL ES | 2 | 50 | 227.4500 | 99.6496 | 4,982.48 | 101.9479 | 5,097.40 | 25/01/2024 | 108.01 | | | | | | | | |
| 23/01/2024 | 32832 | INDIABULLS REAL ES | 9 | 100 | 227.4500 | 97.1471 | 9,714.71 | 99.2007 | 9,920.07 | 01/02/2024 | 194.74 | | | | | | | | |
| 23/01/2024 | 32832 | INDIABULLS REAL ES | 14 | 100 | 227.4500 | 94.9950 | 9,499.50 | 103.3965 | 10,339.65 | 06/02/2024 | 824.86 | | | | | | | | |
| 25/01/2024 | 32832 | INDIABULLS REAL ES | 0 | 100 | 227.4500 | 101.7602 | 10,176.02 | 102.7147 | 10,271.47 | 25/01/2024 | | | | | 81.14 | | | | |
| 29/01/2024 | 32832 | INDIABULLS REAL ES | 0 | 100 | 227.4500 | 99.2600 | 9,926.00 | 106.3894 | 10,638.94 | 29/01/2024 | | | | | 703.68 | | | | |
| 29/01/2024 | 32832 | INDIABULLS REAL ES | 8 | 100 | 227.4500 | 104.6546 | 10,465.46 | 104.7451 | 10,474.51 | 06/02/2024 | -4.22 | | | | | | | | |
| 30/01/2024 | 32832 | INDIABULLS REAL ES | 0 | 150 | 227.4500 | 99.7350 | 14,960.25 | 101.0232 | 15,153.48 | 30/01/2024 | | | | | 187.47 | | | | |
| 31/01/2024 | 32832 | INDIABULLS REAL ES | 0 | 100 | 227.4500 | 97.8100 | 9,781.00 | 100.4899 | 10,048.99 | 31/01/2024 | | | | | 259.81 | | | | |
| 31/01/2024 | 32832 | INDIABULLS REAL ES | 6 | 100 | 227.4500 | 99.1991 | 9,919.91 | 104.7951 | 10,479.51 | 06/02/2024 | 546.87 | | | | | | | | |
| 01/02/2024 | 32832 | INDIABULLS REAL ES | 0 | 225 | 227.4500 | 98.7489 | 22,218.50 | 99.7511 | 22,444.00 | 01/02/2024 | | | | | 207.68 | | | | |
| 02/02/2024 | 32832 | INDIABULLS REAL ES | 0 | 250 | 227.4500 | 100.0100 | 25,002.50 | 101.2899 | 25,322.47 | 02/02/2024 | | | | | 310.05 | | | | |
| 05/02/2024 | 32832 | INDIABULLS REAL ES | 0 | 300 | 227.4500 | 103.0436 | 30,913.09 | 102.3898 | 30,716.93 | 05/02/2024 | | | | | -208.64 | | | | |
| 06/02/2024 | 32832 | INDIABULLS REAL ES | 0 | 100 | 227.4500 | 111.2611 | 11,126.11 | 110.1015 | 11,010.15 | 06/02/2024 | | | | | -133.24 | | | | |
| Bought Quantity : | | | | 5680 | Sold Quantity : | | | | 5680 | Os Purchase Qty : | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | 5,38,649.19 | Sold Amount : | | | | 5,59,993.68 | Os Purchase Value : | | | | Os Sales Value : | | | | | |
| Short Term PL : | | | | 4,601.62 | Long Term PL : | | | | 12,545.79 | Speculative PL : | | | | 3,729.98 | Long Term (Tax) | | | | 12,545.79 |
| ISIN Code : | | | | INE069I01010 | | | | | | | | | | | | | | | |
| 05/02/2024 | 43526 | LIFE INSURANCE COR | 0 | 25 | | 1,014.1014 | 25,352.54 | 1,024.8975 | 25,622.44 | 05/02/2024 | | | | | 259.78 | | | | |
| Bought Quantity : | | | | 25 | Sold Quantity : | | | | 25 | Os Purchase Qty : | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | 25,352.54 | Sold Amount : | | | | 25,622.44 | Os Purchase Value : | | | | Os Sales Value : | | | | | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | | | 259.78 | Long Term (Tax) | | | | |
| ISIN Code : | | | | INE011Y01017 | | | | | | | | | | | | | | | |
| 26/02/2024 | 40901 | PRAXIS HOME RETAI | 0 | 2000 | 315.0000 | 19.3193 | 38,638.60 | | | | | | | | | | | | |
| Bought Quantity : | | | | | Sold Quantity : | | | | | Os Purchase Qty : | | | | 2000 | Os Sales Qty : | | | | |
| Bought Amount : | | | | | Sold Amount : | | | | | Os Purchase Value : | | | | 38,638.60 | Os Sales Value : | | | | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | | | | Long Term (Tax) | | | | |
| ISIN Code : | | | | INE546Y01022 | | | | | | | | | | | | | | | |
| 07/02/2024 | 9055 | VISAKA INDUSTRIES | 0 | 1100 | 754.9500 | 153.3494 | 1,68,684.36 | 152.8915 | 1,68,180.67 | 07/02/2024 | | | | | -570.45 | | | | |
| Bought Quantity : | | | | 1100 | Sold Quantity : | | | | 1100 | Os Purchase Qty : | | | | Os Sales Qty : | | | | | |
| Bought Amount : | | | | 1,68,684.36 | Sold Amount : | | | | 1,68,180.67 | Os Purchase Value : | | | | Os Sales Value : | | | | | |
| Short Term PL : | | | | | Long Term PL : | | | | | Speculative PL : | | | | -570.45 | Long Term (Tax) | | | | |
| ISIN Code : | | | | INE392A01021 | | | | | | | | | | | | | | | |
| Final Total | | | | | | | | | | | 5,327.50 | 12,545.79 | 12,545.79 | 3,502.47 | | | | | |

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|---------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 80,863.32 | 93,529.61 | 12,545.79 | 12,545.79 |
| Short Term (Less than 365 days) | 1,06,755.49 | 1,12,280.04 | 5,327.49 | 5,327.49 |

^ - Indicates Corporate action Trade.

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 |

Client Code : T5950038

Client Name : VENKATA KRISHNAN

Term Code

Br Code

| | | | | |
|---|-------------|-------------|----------|----------|
| Speculation (Intraday - No Delivery) | 6,05,610.82 | 6,09,437.72 | 3,502.44 | 3,502.44 |
|---|-------------|-------------|----------|----------|

| 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 |
| 999999998 | [MF STAMP DUTY] | | | | | | | | | | 1.000 | 0.10 | | |
| 44009 | BLUE JET HEALTHCA | INE0KBH01020 | 50.00 | 18,154.32 | 50.000 | 18,170.69 | | | | 8.23 | | | | |
| 32368 | BRIGHT COM GROUP | INE425B01027 | 2,200.00 | 33,198.22 | 2,200.000 | 34,010.90 | 725.87 | | | | | | | |
| 26829 | CONFIDENCE PETROL | INE552D01024 | 100.00 | 9,191.00 | 100.000 | 9,269.00 | | | | 74.90 | | | | |
| CORG | HDFC CORE & SATELL | INF179K01574 | | | | | | | | | 17.959 | 1,999.88 | | |
| 32832 | INDIABULLS REAL ES | INE069I01010 | 5,680.00 | 5,38,649.19 | 5,680.000 | 5,59,993.68 | 4,601.62 | 12,545.789 | 12,545.79 | 3,729.98 | | | | |
| 43526 | LIFE INSURANCE COR | INE011Y01017 | 25.00 | 25,352.54 | 25.000 | 25,622.44 | | | | 259.78 | | | | |
| 40901 | PRAXIS HOME RETAIL | INE546Y01022 | | | | | | | | | 2,000.000 | 38,638.60 | | |
| 9055 | VISAKA INDUSTRIES | INE392A01021 | 1,100.00 | 1,68,684.36 | 1,100.000 | 1,68,180.67 | | | | -570.45 | | | | |
| Total | | | 9,155.00 | 7,93,229.62 | 9,155.00 | 8,15,247.37 | 5,327.49 | 12,545.79 | 12,545.79 | 3,502.44 | 2,018.96 | 40,638.58 | 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.