

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	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	
Client Code : Y198191				Client Name : BALKRISHNA D TRIVEDI				Term Code				Br Code			
20/05/2022	6767	ALKYL AMINES CHE	0	5	746.6500	2,797.2667	13,986.33								
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 :				INE150B01039											
07/11/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,780.4755	1,780.48								
26/07/2023	32978	BAJAJ FINSERV LTD	0	4	4,870.0000	1,660.3161	6,641.26								
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 :				INE918I01026											
28/03/2017	23319	BALMER LAWRIE & C	0	50	247.8000	239.1172	11,955.86								
28/12/2019	23319	BALMER LAWRIE & C	0	25	247.8000	^									
26/07/2023	23319	BALMER LAWRIE & C	0	25	247.8000	151.9545	3,798.86								
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 :				INE164A01016											
08/06/2021	43232	COMPUTER AGE MAN	910	5		2,704.0880	13,520.44	2,873.9522	14,369.76	05/12/2023		803.63	803.63		
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 :				INE596I01012											
20/05/2022	40935	GALAXY SURFACTAN	530	5		2,900.2748	14,501.37	2,775.8474	13,879.24	01/11/2023		-668.59	-668.59		
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 :				INE600K01018											
08/07/2014	33189	GOENKA DIAMOND &	0	400	.5500	4.1400	1,656.00								
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 :				INE516K01024											
02/08/2019	875	I T C LTD	0	10	275.8500	267.2995	2,673.00								
30/10/2019	875	I T C LTD	0	10	275.8500	263.7890	2,637.89								
17/04/2020	875	I T C LTD	0	30	275.8500	190.5700	5,717.10								
24/06/2020	875	I T C LTD	0	50	275.8500	194.5319	9,726.60								
01/08/2022	875	I T C LTD	0	30	275.8500	307.8207	9,234.62								
08/09/2022	875	I T C LTD	0	20	275.8500	330.9900	6,619.80								
29/09/2022	875	I T C LTD	0	35	275.8500	333.4975	11,672.41								
12/10/2022	875	I T C LTD	0	15	275.8500	331.1405	4,967.11								
14/11/2022	875	I T C LTD	0	25	275.8500	348.7431	8,718.58								
13/02/2023	875	I T C LTD	0	50	275.8500	374.5072	18,725.36								

^ - Indicates Corporate action Trade.

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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

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 : Y198191 **Client Name :** BALKRISHNA D TRIVEDI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	275	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	80,692.46	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE154A01025						

12/11/2023	39437	IDFC FIRST BANK LT	57	50	57.6000	86.4586	4,322.93	85.8915	4,294.58	08/01/2024	-42.59		
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,322.93	Sold Amount :	4,294.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-42.59	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

31/01/2018	30965	INDIAN OIL CORP. LT	0	50	427.6000	425.1717	21,258.59						
30/01/2020	30965	INDIAN OIL CORP. LT	0	50	427.6000	120.2597	6,012.99						
11/07/2022	30965	INDIAN OIL CORP. LT	0	75	427.6000	^							
18/10/2022	30965	INDIAN OIL CORP. LT	0	25	427.6000	66.9001	1,672.50						
27/02/2023	30965	INDIAN OIL CORP. LT	0	50	427.6000	76.9301	3,846.51						
02/06/2023	30965	INDIAN OIL CORP. LT	0	50	427.6000	90.8217	4,541.09						
12/11/2023	30965	INDIAN OIL CORP. LT	0	50	427.6000	98.6451	4,932.26						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	42,263.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE242A01010						

03/08/2020	209	INFOSYS LTD	0	10	1,166.0000	953.8530	9,538.53						
20/08/2020	209	INFOSYS LTD	0	5	1,166.0000	959.0185	4,795.09						
18/12/2020	209	INFOSYS LTD	0	15	1,166.0000	1,193.6703	17,905.05						
29/10/2021	209	INFOSYS LTD	0	12	1,166.0000	1,672.1515	20,065.82						
25/02/2022	209	INFOSYS LTD	0	5	1,166.0000	1,716.1330	8,580.67						
01/06/2022	209	INFOSYS LTD	0	3	1,166.0000	1,502.7949	4,508.38						
02/11/2023	209	INFOSYS LTD	0	10	1,166.0000	1,374.5614	13,745.61						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	60	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	79,139.16	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

11/12/2023	35958	INTEGRA ESSENTIA L	25	800		6.2500	5,000.00	10.8500	8,680.00	05/01/2024	3,650.36		
Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	5,000.00	Sold Amount :	8,680.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :	3,650.36	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE418N01035												

25/06/2014	32209	JAMMU AND KASHMI	0	1	75.0000	1,549.1335	1,549.13						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	1,549.13	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE168A01041												

04/06/2014	19248	JVL AGRO INDUSTRIE	0	150	35.5000	16.9006	2,535.09						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	2,535.09	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE430G01026												

^ - 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	Long Term (Tax)

Client Code : Y198191 **Client Name :** BALKRISHNA D TRIVEDI **Term Code** **Br Code**

20/02/2019	40115	L&T TECHNOLOGY S	0	5	1,289.0000	1,454.6008	7,273.00								
22/03/2019	40115	L&T TECHNOLOGY S	0	5	1,289.0000	1,504.2994	7,521.50								
17/05/2019	40115	L&T TECHNOLOGY S	0	5	1,289.0000	1,758.0584	8,790.29								
30/04/2020	40115	L&T TECHNOLOGY S	0	2	1,289.0000	1,177.0205	2,354.04								
20/05/2020	40115	L&T TECHNOLOGY S	0	3	1,289.0000	1,152.4470	3,457.34								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	29,396.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE010V01017						

14/01/2014	510	LARSEN & TOUBRO L	0	4	1,438.4000	980.6833	3,922.73								
13/08/2014	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,451.7422	7,258.71								
23/10/2014	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,567.5887	7,837.94								
29/06/2017	510	LARSEN & TOUBRO L	0	2	1,438.4000	1,709.1120	3,418.22								
04/05/2018	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,371.7028	6,858.51								
30/05/2018	510	LARSEN & TOUBRO L	0	2	1,438.4000	1,368.7941	2,737.59								
20/07/2018	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,278.8250	6,394.13								
28/09/2018	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,271.5533	6,357.77								
16/05/2019	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,320.0985	6,600.49								
26/07/2019	510	LARSEN & TOUBRO L	0	5	1,438.4000	1,394.6715	6,973.36								
22/09/2020	510	LARSEN & TOUBRO L	0	1	1,438.4000	855.5590	855.56								
27/04/2022	510	LARSEN & TOUBRO L	0	4	1,438.4000	1,683.5857	6,734.34								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	48	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	65,949.36	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

27/06/2019	40005	LTIMINDTREE LIMITE	0	5	1,370.0000	1,813.3639	9,066.82								
05/07/2019	40005	LTIMINDTREE LIMITE	0	5	1,370.0000	1,680.0250	8,400.13								
01/06/2022	40005	LTIMINDTREE LIMITE	0	5	1,370.0000	4,258.1864	21,290.93								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	38,757.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE214T01019						

11/12/2023	42231	NILA SPACES LIMITE	18	1000		4,7000	4,700.00	4,6500	4,650.00	29/12/2023	-78.69				
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,700.00	Sold Amount :	4,650.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-78.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00S901012						

11/12/2023	4879	ORIENT CERATECH L	28	100	49.5000	53.6605	5,366.05	53.0902	5,309.02	08/01/2024	-74.43				
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,366.05	Sold Amount :	5,309.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-74.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE569C01020						

26/07/2023	32461	PUNJAB NATIONAL B	0	100	175.0500	61.5842	6,158.42								
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^ - 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	Long Term (Tax)

Client Code : Y198191

Client Name : BALKRISHNA D TRIVEDI

Term Code

Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,158.42	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE160A01022			

12/11/2023	43959	SBFC FINANCE LIMIT	57	50	88.2139	4,410.70	88.8327	4,441.64	08/01/2024	16.32			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	4,410.70	Sold Amount :	4,441.64	Os Purchase Value :		Os Sales Value :
Short Term PL :	16.32	Long Term PL :		Speculative PL :		Long Term (Tax)
ISIN Code :	INE423Y01016					

01/03/2018	5075	SETCO AUTOMOTIVE	0	100	67.7000	61.7848	6,178.48						
07/11/2018	5075	SETCO AUTOMOTIVE	0	100	67.7000	38.5152	3,851.52						

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	200	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	10,030.00	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE878E01021			

01/01/0001	24715	SUN PHARMACEUTIC	0		594.7000		927.5091	13,912.64	18/05/2023				
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :		Os Sales Qty :	15
Bought Amount :	Sold Amount :	Os Purchase Value :		Os Sales Value :	13,912.64
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)	
ISIN Code :	INE044A01036				

05/03/2024	70001	TATA MOTORS LTD -	0	10	225.7000	680.6459	6,806.46						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	10	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	6,806.46	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	IN9155A01020			

03/11/2022	32755	TECH MAHINDRA LT	0	5	626.2000	1,062.3776	5,311.89						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	5	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	5,311.89	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE669C01036			

19/05/2023	295	VEDANTA LIMITED	0	50	346.4000	282.2944	14,114.72						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	14,114.72	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE205A01025			

09/01/2024	7685	WIPRO LTD.	0	50	308.9500	457.8194	22,890.97						
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Bought Quantity :	Sold Quantity :	Os Purchase Qty :	50	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	22,890.97	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term (Tax)
ISIN Code :	INE075A01022			

Final Total								3,470.97	135.04	135.04			
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	28,021.81	28,249.00	135.04	135.04
Short Term (Less than 365 days)	23,799.68	27,375.23	3,470.98	3,470.98

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : Y198191

Client Name : BALKRISHNA D TRIVEDI

Term Code

Br Code

Speculation
(Intraday - No Delivery)

Scrip Code	Scrip name	ISIN Code	Bought		Sold		PL				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	
6767	ALKYL AMINES CHEM	INE150B01039										5.000	13,986.33		
32978	BAJAJ FINSERV LTD	INE918I01026										5.000	8,421.74		
23319	BALMER LAWRIE & C	INE164A01016										100.000	15,754.72		
43232	COMPUTER AGE MAN	INE596I01012	5.00	13,520.44	5.000	14,369.76		803.631	803.63						
40935	GALAXY SURFACTAN	INE600K01018	5.00	14,501.37	5.000	13,879.24		-668.587	668.59						
33189	GOENKA DIAMOND &	INE516K01024									400.000	1,656.00			
875	I T C LTD	INE154A01025									275.000	80,692.46			
39437	IDFC FIRST BANK LTD	INE092T01019	50.00	4,322.93	50.000	4,294.58	-42.59								
30965	INDIAN OIL CORP. LT	INE242A01010									350.000	42,263.92			
209	INFOSYS LTD	INE009A01021									60.000	79,139.16			
35958	INTEGRA ESSENTIA LI	INE418N01035	800.00	5,000.00	800.000	8,680.00	3,650.36								
32209	JAMMU AND KASHMI	INE168A01041									1.000	1,549.13			
19248	JVL AGRO INDUSTRIE	INE430G01026									150.000	2,535.09			
40115	L&T TECHNOLOGY SE	INE010V01017									20.000	29,396.18			
510	LARSEN & TOUBRO L	INE018A01030									48.000	65,949.36			
40005	LTIMINDTREE LIMITE	INE214T01019									15.000	38,757.88			
42231	NILA SPACES LIMITE	INE005901012	1,000.00	4,700.00	1,000.000	4,650.00	-78.69								
4879	ORIENT CERATECH L	INE569C01020	100.00	5,366.05	100.000	5,309.02	-74.43								
32461	PUNJAB NATIONAL B	INE160A01022									100.000	6,158.42			
43959	SBFC FINANCE LIMIT	INE423Y01016	50.00	4,410.70	50.000	4,441.64	16.32								
5075	SETCO AUTOMOTIVE	INE878E01021									200.000	10,030.00			
24715	SUN PHARMACEUTIC	INE044A01036												15.00	13,912.64
70001	TATA MOTORS LTD -D	IN9155A01020									10.000	6,806.46			
32755	TECH MAHINDRA LTD	INE669C01036									5.000	5,311.89			
295	VEDANTA LIMITED	INE205A01025									50.000	14,114.72			
7685	WIPRO LTD.	INE075A01022									50.000	22,890.97			
Total			2,010.00	51,821.49	2,010.00	55,624.23	3,470.98	135.04	135.04	0.00	1,844.00	4,45,414.42	15.00	13,912.64	

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.

^ - Indicates Corporate action Trade.