

**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 :** A2050042      **Client Name :** JAYSHRI HARISH PANCHOLI      **Term Code**      **Br Code**

09/12/2022	24208	AARTI INDUSTRIES L	385	50	1,061.8000	664.8642	33,243.21	652.7466	32,637.33	29/12/2023		-690.75	-690.75	
13/12/2022	24208	AARTI INDUSTRIES L	381	5	1,061.8000	655.4048	3,277.02	652.7466	3,263.73	29/12/2023		-21.79	-21.79	
13/12/2022	24208	AARTI INDUSTRIES L	0	5	1,061.8000	655.4048	3,277.02							
04/01/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	611.1606	6,111.61							
09/01/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	598.5980	5,985.98							
10/01/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	595.0445	5,950.45							
13/01/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	586.4859	5,864.86							
20/01/2023	24208	AARTI INDUSTRIES L	0	15	1,061.8000	560.3598	8,405.40							
25/01/2023	24208	AARTI INDUSTRIES L	0	15	1,061.8000	541.4409	8,121.61							
27/01/2023	24208	AARTI INDUSTRIES L	0	15	1,061.8000	525.6752	7,885.13							
13/03/2023	24208	AARTI INDUSTRIES L	0	5	1,061.8000	525.8253	2,629.13							
05/07/2023	24208	AARTI INDUSTRIES L	0	25	1,061.8000	489.6392	12,240.98							
06/07/2023	24208	AARTI INDUSTRIES L	0	10	1,061.8000	483.7833	4,837.83							
07/07/2023	24208	AARTI INDUSTRIES L	0	20	1,061.8000	484.3589	9,687.18							
12/02/2024	24208	AARTI INDUSTRIES L	0	50	1,061.8000	668.3168	33,415.84	693.8306	34,691.53	12/02/2024				1,261.69

<b>Bought Quantity :</b>	105	<b>Sold Quantity :</b>	105	<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	69,936.07	<b>Sold Amount :</b>	70,592.59	<b>Os Purchase Value :</b>	80,997.17	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	712.54	<b>Speculative PL :</b>	1,261.69	<b>Long Term ( Tax )</b>	-712.54
<b>ISIN Code :</b>	INE769A01020						

08/12/2022	2	ABB INDIA LTD	0	10	1,665.0000	2,974.9720	29,749.72							
16/12/2022	2	ABB INDIA LTD	0	10	1,665.0000	2,870.7179	28,707.18							
29/12/2022	2	ABB INDIA LTD	0	5	1,665.0000	2,689.1865	13,445.93							

<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>	71,902.83	<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>	INE117A01022						

06/11/2019	32683	AIA ENGINEERING LT	0	20	1,570.0000	1,688.2366	33,764.73							
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<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>	33,764.73	<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>	INE212H01026						

13/02/2023	425	AMBUJA CEMENTS L	51	25	263.3000	343.3430	8,583.58	375.0745	9,376.86	05/04/2023	769.87			
14/02/2023	425	AMBUJA CEMENTS L	50	10	263.3000	328.7284	3,287.28	375.0745	3,750.75	05/04/2023	455.13			
27/02/2023	425	AMBUJA CEMENTS L	37	10	263.3000	328.8285	3,288.29	375.0745	3,750.75	05/04/2023	454.13			

<b>Bought Quantity :</b>	45	<b>Sold Quantity :</b>	45	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,159.14	<b>Sold Amount :</b>	16,878.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,679.13	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE079A01024						

22/11/2023	44022	ASK AUTOMOTIVE LI	70	40		295.7330	11,829.32	308.3913	12,335.65	31/01/2024	474.69			
29/11/2023	44022	ASK AUTOMOTIVE LI	63	10		293.6934	2,936.93	308.3913	3,083.91	31/01/2024	139.65			
20/12/2023	44022	ASK AUTOMOTIVE LI	42	10		285.5853	2,855.85	308.3913	3,083.91	31/01/2024	220.39			
26/12/2023	44022	ASK AUTOMOTIVE LI	36	10		277.2270	2,772.27	308.3913	3,083.91	31/01/2024	304.36			

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,394.38	<b>Sold Amount :</b>	21,587.39	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,139.10	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE491J01022						

^ - 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	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 : A2050042</b>			<b>Client Name : JAYSHRI HARISH PANCHOLI</b>					<b>Term Code</b>			<b>Br Code</b>			
20/07/2021	547	BHARAT PETROLEUM	862	30	493.0000	451.0673	13,532.02	426.1734	12,785.20	29/11/2023		-781.55	-781.55	
16/09/2021	547	BHARAT PETROLEUM	804	10	493.0000	438.3379	4,383.38	426.1734	4,261.73	29/11/2023		-132.84	-132.84	
17/09/2021	547	BHARAT PETROLEUM	803	10	493.0000	433.9335	4,339.34	426.1734	4,261.73	29/11/2023		-88.79	-88.79	
20/09/2021	547	BHARAT PETROLEUM	800	5	493.0000	428.5782	2,142.89	426.1734	2,130.87	29/11/2023		-17.25	-17.25	
15/11/2021	547	BHARAT PETROLEUM	744	5	493.0000	426.5762	2,132.88	426.1734	2,130.87	29/11/2023		-7.10	-7.10	
17/11/2021	547	BHARAT PETROLEUM	742	10	493.0000	417.4671	4,174.67	426.1734	4,261.73	29/11/2023		76.10	76.10	
23/11/2021	547	BHARAT PETROLEUM	736	5	493.0000	397.9976	1,989.99	426.1734	2,130.87	29/11/2023		135.81	135.81	
26/11/2021	547	BHARAT PETROLEUM	733	10	493.0000	377.7274	3,777.27	426.1734	4,261.73	29/11/2023		473.39	473.39	
29/11/2021	547	BHARAT PETROLEUM	730	10	493.0000	369.5692	3,695.69	426.1734	4,261.73	29/11/2023		555.75	555.75	
20/12/2021	547	BHARAT PETROLEUM	709	15	493.0000	363.7300	5,455.95	426.1734	6,392.60	29/11/2023		921.30	921.30	
02/03/2022	547	BHARAT PETROLEUM	637	5	493.0000	342.3420	1,711.71	426.1734	2,130.87	29/11/2023		414.45	414.45	
28/09/2023	547	BHARAT PETROLEUM	62	20	493.0000	343.3931	6,867.86	426.1734	8,523.47	29/11/2023	1,635.60			
<b>Bought Quantity :</b>			135				<b>Sold Quantity :</b>			135				
<b>Bought Amount :</b>			54,203.65				<b>Sold Amount :</b>			57,533.41				
<b>Short Term PL :</b>			1,635.60				<b>Long Term PL :</b>			1,549.27				
<b>ISIN Code :</b>			INE029A01011				<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Os Purchase Value :</b>							<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Speculative PL :</b>							<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
										1,549.27				
31/10/2023	44009	BLUE JET HEALTHCA	1	43		^ 346.0000	14,878.00	379.6200	16,323.66	01/11/2023	1,426.05			
<b>Bought Quantity :</b>			43				<b>Sold Quantity :</b>			43				
<b>Bought Amount :</b>			14,878.00				<b>Sold Amount :</b>			16,323.66				
<b>Short Term PL :</b>			1,426.05				<b>Long Term PL :</b>							
<b>ISIN Code :</b>			INE0KBH01020				<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Os Purchase Value :</b>							<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Speculative PL :</b>							<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
23/05/2023	67	BLUE STAR LTD	125	5	766.6000	1,396.3950	6,981.98	907.1919	4,535.96	25/09/2023	-2,461.28			
27/06/2023	67	BLUE STAR LTD	90	5	766.6000	^		907.1919	4,535.96	25/09/2023	4,530.25			
<b>Bought Quantity :</b>			10				<b>Sold Quantity :</b>			10				
<b>Bought Amount :</b>			6,981.98				<b>Sold Amount :</b>			9,071.92				
<b>Short Term PL :</b>			2,068.97				<b>Long Term PL :</b>							
<b>ISIN Code :</b>			INE472A01039				<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Os Purchase Value :</b>							<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Speculative PL :</b>							<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
19/02/2024	31595	CAPRI GLOBAL CAPIT	0	10	113.9500	954.0531	9,540.53	^ 954.0531	9,540.53	04/03/2024				
04/03/2024	31595	CAPRI GLOBAL CAPIT	0	20	113.9500	^ 477.0266	9,540.53							
21/03/2024	31595	CAPRI GLOBAL CAPIT	0	20	113.9500	^								
<b>Bought Quantity :</b>			10				<b>Sold Quantity :</b>			40				
<b>Bought Amount :</b>			9,540.53				<b>Sold Amount :</b>			9,540.53				
<b>Short Term PL :</b>							<b>Long Term PL :</b>							
<b>ISIN Code :</b>			INE180C01042				<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Os Purchase Value :</b>							<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Speculative PL :</b>							<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
03/11/2023	44012	CELLO WORLD LIMIT	3	23		^ 648.0000	14,904.00	828.1710	19,047.93	06/11/2023	4,120.71			
<b>Bought Quantity :</b>			23				<b>Sold Quantity :</b>			23				
<b>Bought Amount :</b>			14,904.00				<b>Sold Amount :</b>			19,047.93				
<b>Short Term PL :</b>			4,120.71				<b>Long Term PL :</b>							
<b>ISIN Code :</b>			INE0LMW01024				<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Os Purchase Value :</b>							<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Speculative PL :</b>							<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>				
18/11/2022	85	CHAMBAL FERTI & C	168	50	162.0000	282.8826	14,144.13	301.1985	15,059.93	05/05/2023	878.11			
16/03/2023	85	CHAMBAL FERTI & C	50	25	162.0000	276.1259	6,903.15	301.1985	7,529.96	05/05/2023	608.13			
20/03/2023	85	CHAMBAL FERTI & C	46	10	162.0000	266.6664	2,666.66	301.1985	3,011.99	05/05/2023	338.01			
28/03/2023	85	CHAMBAL FERTI & C	38	15	162.0000	251.8016	3,777.02	301.1985	4,517.98	05/05/2023	730.28			
12/05/2023	85	CHAMBAL FERTI & C	210	50	162.0000	296.3961	14,819.81	347.5021	17,375.11	08/12/2023	2,513.71			
22/06/2023	85	CHAMBAL FERTI & C	169	50	162.0000	278.7285	13,936.42	347.5021	17,375.11	08/12/2023	3,398.30			
07/07/2023	85	CHAMBAL FERTI & C	154	25	162.0000	275.6754	6,891.89	347.5021	8,687.55	08/12/2023	1,775.57			

^ - Indicates Corporate action Trade.

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

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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 :** A2050042      **Client Name :** JAYSHRI HARISH PANCHOLI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	225	<b>Sold Quantity :</b>	225	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	63,139.08	<b>Sold Amount :</b>	73,557.61	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	10,242.10	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE085A01013						

20/02/2024	42216	DALMIA BHARAT	0	10	2,088.7367	20,887.37							
06/03/2024	42216	DALMIA BHARAT	0	5	1,943.2413	9,716.21							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	30,603.57	<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>	INE00R701025						

29/09/2022	32848	DELTA CORP LTD	225	50	364.7500	193.9438	9,697.19	217.5822	10,879.11	12/05/2023	1,155.59		
30/01/2023	32848	DELTA CORP LTD	102	25	364.7500	189.1890	4,729.73	217.5822	5,439.56	12/05/2023	696.26		

<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,426.92	<b>Sold Amount :</b>	16,318.67	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,851.85	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE124G01033						

29/01/2024	44095	EPACK DURABLE LIM	0	65	^	230.0000	14,950.00						
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	65	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	14,950.00	<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>	INE0G5901015						

15/01/2024	32768	FIEM INDUSTRIES LT	0	5	942.0500	2,504.0516	12,520.26						
16/01/2024	32768	FIEM INDUSTRIES LT	0	10	942.0500	2,449.9976	24,499.98						
24/01/2024	32768	FIEM INDUSTRIES LT	0	2	942.0500	2,293.6914	4,587.38						
07/02/2024	32768	FIEM INDUSTRIES LT	0	3	942.0500	2,311.7094	6,935.13						
13/02/2024	32768	FIEM INDUSTRIES LT	0	5	942.0500	2,281.9797	11,409.90						
15/03/2024	32768	FIEM INDUSTRIES LT	0	25	942.0500	^							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	59,952.64	<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>	INE737H01014						

21/09/2018	9488	GRAPHITE INDIA LTD	1785	10	813.6500	958.2073	9,582.07	431.1184	4,311.18	11/08/2023		-5,276.24	-5,276.24
06/12/2018	9488	GRAPHITE INDIA LTD	1709	10	813.6500	861.3105	8,613.11	431.1184	4,311.18	11/08/2023		-4,307.27	-4,307.27
21/02/2019	9488	GRAPHITE INDIA LTD	1632	5	813.6500	415.8655	2,079.33	431.1184	2,155.59	11/08/2023		73.59	73.59
22/07/2022	9488	GRAPHITE INDIA LTD	385	10	813.6500	413.6132	4,136.13	431.1184	4,311.18	11/08/2023		163.80	163.80
09/12/2022	9488	GRAPHITE INDIA LTD	245	15	813.6500	397.7474	5,966.21	431.1184	6,466.78	11/08/2023	484.36		

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	30,376.85	<b>Sold Amount :</b>	21,555.92	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	484.36	<b>Long Term PL :</b>	9,346.11	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-9,346.11
<b>ISIN Code :</b>	INE371A01025						

03/01/2024	300	GRASIM INDUSTRIES	0	20	1,166.0000	2,073.3713	41,467.43						
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<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>	41,467.43	<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>	INE047A01021						

20/09/2023	180	HDFC BANK LTD.	0	15	2,011.9000	1,563.9958	23,459.94						
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^ - 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

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 : A2050042</b>			<b>Client Name : JAYSHRI HARISH PANCHOLI</b>					<b>Term Code</b>			<b>Br Code</b>			
22/09/2023	180	HDFC BANK LTD.	0	6	2,011.9000	1,544.2177	9,265.31							
25/09/2023	180	HDFC BANK LTD.	0	3	2,011.9000	1,534.6832	4,604.05							
27/09/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,525.2237	1,525.22							
19/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,482.8814	14,828.81							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE040A01034											
01/02/2023	40777	HDFC LIFE INSURANC	64	25	433.0000	537.5871	13,439.68	515.6338	12,890.85	06/04/2023	-582.56			
03/02/2023	40777	HDFC LIFE INSURANC	62	5	433.0000	489.5391	2,447.70	515.6338	2,578.17	06/04/2023	123.91			
03/02/2023	40777	HDFC LIFE INSURANC	68	5	433.0000	489.5391	2,447.70	517.8816	2,589.41	12/04/2023	134.98			
06/02/2023	40777	HDFC LIFE INSURANC	65	10	433.0000	483.7833	4,837.83	517.8816	5,178.82	12/04/2023	327.43			
07/02/2023	40777	HDFC LIFE INSURANC	64	5	433.0000	483.0826	2,415.41	517.8816	2,589.41	12/04/2023	168.22			
20/03/2023	40777	HDFC LIFE INSURANC	23	10	433.0000	460.3599	4,603.60	517.8816	5,178.82	12/04/2023	562.80			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE795G01014											
09/01/2019	210	INGERSOLL-RAND	0	10	793.5000	585.6851	5,856.85							
15/01/2019	210	INGERSOLL-RAND	0	5	793.5000	583.7832	2,918.92							
22/01/2019	210	INGERSOLL-RAND	0	5	793.5000	582.5820	2,912.91							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE177A01018											
21/11/2022	43664	KAYNES TECHNOLOG	0	25		^ 587.0000	14,675.00							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE918Z01012											
10/08/2021	5890	KENNAMETAL INDIA	0	5	844.0000	1,251.3501	6,256.75							
13/08/2021	5890	KENNAMETAL INDIA	0	5	844.0000	1,236.6855	6,183.43							
17/08/2021	5890	KENNAMETAL INDIA	0	5	844.0000	1,238.2370	6,191.19							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE717A01029											
10/02/2023	43398	LATENT VIEW ANAL	0	25		365.9656	9,149.14							
21/06/2023	43398	LATENT VIEW ANAL	0	10		346.3961	3,463.96							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<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>			INE017C01011											
13/05/2022	43526	LIFE INSURANCE COR	0	15		^ 904.0000	13,560.00							
25/07/2022	43526	LIFE INSURANCE COR	0	10		686.4108	6,864.11							
17/08/2022	43526	LIFE INSURANCE COR	0	5		699.1985	3,495.99							

^ - 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)

**Client Code :** A2050042      **Client Name :** JAYSHRI HARISH PANCHOLI      **Term Code**      **Br Code**

14/09/2022	43526	LIFE INSURANCE COR	0	5		665.7651	3,328.83										
30/11/2022	43526	LIFE INSURANCE COR	0	10		636.7862	6,367.86										
17/02/2023	43526	LIFE INSURANCE COR	0	5		604.5039	3,022.52										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	36,639.31	<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>	INE011Y01017						

18/07/2023	32720	MAH & MAH FINANC	177	50	475.0000	316.1659	15,808.30	277.8219	13,891.10	11/01/2024	-1,955.54					
07/08/2023	32720	MAH & MAH FINANC	157	25	475.0000	294.0438	7,351.10	277.8219	6,945.55	11/01/2024	-423.70					
08/08/2023	32720	MAH & MAH FINANC	156	25	475.0000	290.0898	7,252.25	277.8219	6,945.55	11/01/2024	-324.83					
06/09/2023	32720	MAH & MAH FINANC	147	25	475.0000	289.6394	7,240.99	288.1615	7,204.04	31/01/2024	-55.38					
13/09/2023	32720	MAH & MAH FINANC	140	25	475.0000	289.6394	7,240.99	288.1615	7,204.04	31/01/2024	-55.61					
12/12/2023	32720	MAH & MAH FINANC	50	25	475.0000	271.5713	6,789.28	288.1615	7,204.04	31/01/2024	396.43					
13/12/2023	32720	MAH & MAH FINANC	49	10	475.0000	269.3691	2,693.69	288.1615	2,881.62	31/01/2024	180.80					
26/12/2023	32720	MAH & MAH FINANC	36	10	475.0000	269.3691	2,693.69	288.1615	2,881.62	31/01/2024	180.71					
01/01/2024	32720	MAH & MAH FINANC	30	10	475.0000	276.1259	2,761.26	288.1615	2,881.62	31/01/2024	113.22					

<b>Bought Quantity :</b>	205	<b>Sold Quantity :</b>	205	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	59,831.53	<b>Sold Amount :</b>	58,039.15	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,943.89	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE774D01024						

21/11/2022	265	MAHARASHTRA SEA	154	10	548.0500	791.8911	7,918.91	420.7788	4,207.79	24/04/2023	-3,727.00					
23/11/2022	265	MAHARASHTRA SEA	152	5	548.0500	777.9272	3,889.64	420.7788	2,103.89	24/04/2023	-1,793.89					
30/11/2022	265	MAHARASHTRA SEA	145	10	548.0500	381.5312	3,815.31	420.7788	4,207.79	24/04/2023	381.82					
06/12/2022	265	MAHARASHTRA SEA	139	10	548.0500	390.9906	3,909.91	420.7788	4,207.79	24/04/2023	286.89					
08/12/2022	265	MAHARASHTRA SEA	137	15	548.0500	390.0897	5,851.35	420.7788	6,311.68	24/04/2023	444.59					
14/12/2022	265	MAHARASHTRA SEA	131	15	548.0500	^		420.7788	6,311.68	24/04/2023	6,303.97					
19/12/2022	265	MAHARASHTRA SEA	126	5	548.0500	324.4742	1,622.37	420.7788	2,103.89	24/04/2023	476.57					

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,007.48	<b>Sold Amount :</b>	29,454.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,372.94	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE271B01025						

28/06/2023	26299	MPHASIS LTD	20	10	910.9500	1,843.2414	18,432.41	2,131.7661	21,317.66	18/07/2023	2,834.08					
<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>										
<b>Bought Amount :</b>	18,432.41	<b>Sold Amount :</b>	21,317.66	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>										
<b>Short Term PL :</b>	2,834.08	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>										
<b>ISIN Code :</b>	INE356A01018															

22/04/2019	298	NAPEROL INVESTME	0	2	2,144.0000	2,903.9010	5,807.80									
25/04/2019	298	NAPEROL INVESTME	0	2	2,144.0000	2,882.8800	5,765.76									
30/04/2019	298	NAPEROL INVESTME	0	2	2,144.0000	2,653.1505	5,306.30									
25/06/2019	298	NAPEROL INVESTME	0	2	2,144.0000	1,927.9260	3,855.85									
22/11/2019	298	NAPEROL INVESTME	0	2	2,144.0000	1,560.5590	3,121.12									
15/01/2021	298	NAPEROL INVESTME	0	5	2,144.0000	1,943.9420	9,719.71									
16/02/2021	298	NAPEROL INVESTME	0	5	2,144.0000	1,889.3875	9,446.94									
02/07/2021	298	NAPEROL INVESTME	0	5	2,144.0000	2,288.2860	11,441.43									
15/07/2021	298	NAPEROL INVESTME	0	5	2,144.0000	2,184.6825	10,923.41									
19/10/2021	298	NAPEROL INVESTME	0	5	2,144.0000	2,217.7155	11,088.58									

^ - 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)

**Client Code :** A2050042      **Client Name :** JAYSHRI HARISH PANCHOLI      **Term Code**      **Br Code**

20/10/2021	298	NAPEROL INVESTME	0	2	2,144.0000	2,136.7346	4,273.47								
21/10/2021	298	NAPEROL INVESTME	0	3	2,144.0000	2,125.1230	6,375.37								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	87,125.74	<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>	INE585A01020						

20/02/2023	26371	NMDC LTD	203	100	144.4000	119.3693	11,936.93	145.2046	14,520.46	11/09/2023	2,549.62				
26/06/2023	26371	NMDC LTD	79	100	144.4000	104.0540	10,405.40	138.9109	13,891.09	13/09/2023	3,454.57				

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,342.33	<b>Sold Amount :</b>	28,411.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,004.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE584A01023						

17/08/2021	43334	NUVOCO VISTAS COR	0	26	^	570.0000	14,820.00								
04/10/2021	43334	NUVOCO VISTAS COR	0	4		548.9985	2,195.99								
12/10/2021	43334	NUVOCO VISTAS COR	0	10		541.1406	5,411.41								
05/01/2022	43334	NUVOCO VISTAS COR	0	10		495.4450	4,954.45								
23/02/2024	43334	NUVOCO VISTAS COR	0	25		340.9707	8,524.27								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	75	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	35,906.12	<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>	INE118D01016						

17/08/2022	32466	ORACLE FIN SER SOF	250	10	4,200.0000	3,378.3750	33,783.75	3,389.6070	33,896.07	24/04/2023	24.78				
23/08/2022	32466	ORACLE FIN SER SOF	244	2	4,200.0000	3,257.9047	6,515.81	3,389.6070	6,779.21	24/04/2023	245.70				
26/09/2022	32466	ORACLE FIN SER SOF	210	3	4,200.0000	2,963.9610	8,891.88	3,389.6070	10,168.82	24/04/2023	1,252.58				
25/10/2022	32466	ORACLE FIN SER SOF	181	1	4,200.0000	2,924.3214	2,924.32	3,389.6070	3,389.61	24/04/2023	457.52				
27/10/2022	32466	ORACLE FIN SER SOF	179	4	4,200.0000	2,903.0752	11,612.30	3,389.6070	13,558.43	24/04/2023	1,913.06				

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	63,728.06	<b>Sold Amount :</b>	67,792.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,893.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE881D01027						

29/08/2022	302	PIRAMAL ENTERPRIS	296	5	^	2,785.5000	1,809.4847	9,047.42	958.4406	4,792.20	21/06/2023	-4,265.46			
14/09/2022	302	PIRAMAL ENTERPRIS	280	5		2,785.5000	999.9990	5,000.00	958.4406	4,792.20	21/06/2023	-219.93			
21/09/2022	302	PIRAMAL ENTERPRIS	273	5		2,785.5000	960.3594	4,801.80	958.4406	4,792.20	21/06/2023	-22.52			
29/09/2022	302	PIRAMAL ENTERPRIS	265	5		2,785.5000	842.3415	4,211.71	958.4406	4,792.20	21/06/2023	568.87			
06/10/2022	302	PIRAMAL ENTERPRIS	258	15		2,785.5000	860.1593	12,902.39	958.4406	14,376.61	21/06/2023	1,438.90			
13/10/2022	302	PIRAMAL ENTERPRIS	251	5		2,785.5000	803.1023	4,015.51	958.4406	4,792.20	21/06/2023	764.95			
18/11/2022	302	PIRAMAL ENTERPRIS	215	10		2,785.5000	791.7160	7,917.16	958.4406	9,584.41	21/06/2023	1,645.03			
24/11/2022	302	PIRAMAL ENTERPRIS	209	10		2,785.5000	793.1924	7,931.92	962.0370	9,620.37	21/06/2023	1,666.46			
09/03/2023	302	PIRAMAL ENTERPRIS	104	10		2,785.5000	769.2685	7,692.69	962.0370	9,620.37	21/06/2023	1,905.43			
14/03/2023	302	PIRAMAL ENTERPRIS	99	10		2,785.5000	692.5669	6,925.67	962.0370	9,620.37	21/06/2023	2,673.48			
15/03/2023	302	PIRAMAL ENTERPRIS	98	20		2,785.5000	675.9753	13,519.51	962.0370	19,240.74	21/06/2023	5,678.79			
11/04/2023	302	PIRAMAL ENTERPRIS	71	10		2,785.5000	701.3507	7,013.51	962.0370	9,620.37	21/06/2023	2,585.60			
22/08/2023	302	PIRAMAL ENTERPRIS	21	8		2,785.5000	1,065.3143	8,522.51	1,248.7500	9,990.00	12/09/2023				
22/08/2023	302	PIRAMAL ENTERPRIS	0	22		2,785.5000	1,063.0620	23,387.36							
14/09/2023	302	PIRAMAL ENTERPRIS	0	8		2,785.5000	1,051.0500	8,408.40							
02/11/2023	302	PIRAMAL ENTERPRIS	0	5		2,785.5000	981.0801	4,905.40							

^ - 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

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 : A2050042</b>			<b>Client Name : JAYSHRI HARISH PANCHOLI</b>					<b>Term Code</b>			<b>Br Code</b>				
10/11/2023	302	PIRAMAL ENTERPRIS	0	5	2,785.5000	946.3955	4,731.98								
08/12/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.5000	929.1282	9,291.28								
20/12/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.5000	924.2233	9,242.23								
21/12/2023	302	PIRAMAL ENTERPRIS	0	10	2,785.5000	864.8640	8,648.64								
<b>Bought Quantity :</b>			118		<b>Sold Quantity :</b>			118		<b>Os Purchase Qty :</b>		70		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			99,501.79		<b>Sold Amount :</b>			1,15,634.25		<b>Os Purchase Value :</b>		68,615.30		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			14,419.59		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE140A01024												
29/08/2022	43635	PIRAMAL PHARMA LI	0	20		31.8626	637.25								
<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>		637.25		<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>			INE0DK501011												
08/02/2024	17334	SAMVARDHANA MOT	26	100	367.4500	121.6215	12,162.15	123.1767	12,317.67	05/03/2024	124.13				
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			12,162.15		<b>Sold Amount :</b>			12,317.67		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			124.13		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE775A01035												
26/07/2016	407	SWARAJ ENGINES LT	0	21	2,017.0000	1,256.0548	26,377.15								
18/04/2018	407	SWARAJ ENGINES LT	0	9	2,017.0000	2,034.7995	18,313.20								
10/10/2018	407	SWARAJ ENGINES LT	0	5	2,017.0000	1,337.6864	6,688.43								
17/10/2019	407	SWARAJ ENGINES LT	0	5	2,017.0000	1,107.3563	5,536.78								
19/01/2021	407	SWARAJ ENGINES LT	0	5	2,017.0000	1,361.3600	6,806.80								
20/01/2021	407	SWARAJ ENGINES LT	0	5	2,017.0000	1,360.6593	6,803.30								
04/02/2021	407	SWARAJ ENGINES LT	0	2	2,017.0000	1,297.4462	2,594.89								
09/02/2021	407	SWARAJ ENGINES LT	0	8	2,017.0000	1,291.1837	10,329.47								
11/02/2021	407	SWARAJ ENGINES LT	0	5	2,017.0000	1,277.2260	6,386.13								
15/02/2021	407	SWARAJ ENGINES LT	0	5	2,017.0000	1,287.4362	6,437.18								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		70		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		96,273.33		<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>			INE277A01016												
20/01/2022	32540	TATA CONSULTANCY	690	7	3,147.1000	3,849.7531	26,948.27	4,145.8500	29,020.95	11/12/2023					
20/01/2022	32540	TATA CONSULTANCY	722	3	3,147.1000	3,826.7563	11,480.27	3,877.3687	11,632.11	12/01/2024		121.90	121.90		
24/01/2022	32540	TATA CONSULTANCY	718	1	3,147.1000	3,760.7570	3,760.76	3,877.3687	3,877.37	12/01/2024		106.76	106.76		
11/02/2022	32540	TATA CONSULTANCY	700	5	3,147.1000	3,698.8452	18,494.23	3,877.3687	19,386.84	12/01/2024		844.01	844.01		
11/05/2022	32540	TATA CONSULTANCY	611	1	3,147.1000	3,420.3169	3,420.32	3,877.3687	3,877.37	12/01/2024		447.95	447.95		
13/05/2022	32540	TATA CONSULTANCY	609	1	3,147.1000	3,397.8445	3,397.84	3,877.3687	3,877.37	12/01/2024		470.96	470.96		
30/09/2022	32540	TATA CONSULTANCY	469	2	3,147.1000	2,961.2583	5,922.52	3,877.3687	7,754.74	12/01/2024		1,815.02	1,815.02		
<b>Bought Quantity :</b>			20		<b>Sold Quantity :</b>			20		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			73,424.20		<b>Sold Amount :</b>			79,426.74		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			3,806.60		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE467B01029												
28/02/2023	400	TATA POWER CO. LT	70	50	91.1500	200.9007	10,045.04	204.5452	10,227.26	09/05/2023	156.25				
28/02/2023	400	TATA POWER CO. LT	72	50	91.1500	200.9007	10,045.04	204.9948	10,249.74	11/05/2023	178.21				
28/03/2023	400	TATA POWER CO. LT	44	50	91.1500	184.2341	9,211.71	204.9948	10,249.74	11/05/2023	1,013.27				

^ - 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)

**Client Code :** A2050042      **Client Name :** JAYSHRI HARISH PANCHOLI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,301.78	<b>Sold Amount :</b>	30,726.74	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,347.72	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE245A01021						

06/11/2019	32757	VOLTAMP TRANSFOR	0	5	1,069.0000	1,031.5305	5,157.65						
05/04/2021	32757	VOLTAMP TRANSFOR	0	5	1,069.0000	1,058.5575	5,292.79						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	10,450.44	<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>	INE540H01012						

07/04/2022	7685	WIPRO LTD.	452	20	308.9500	587.1616	11,743.23	444.5550	8,891.10	03/07/2023			
12/04/2022	7685	WIPRO LTD.	447	10	308.9500	563.7132	5,637.13	444.5550	4,445.55	03/07/2023			
19/04/2022	7685	WIPRO LTD.	440	10	308.9500	537.5871	5,375.87	444.5550	4,445.55	03/07/2023			
10/05/2022	7685	WIPRO LTD.	419	10	308.9500	479.7293	4,797.29	444.5550	4,445.55	03/07/2023			
11/05/2022	7685	WIPRO LTD.	418	10	308.9500	466.2658	4,662.66	444.5550	4,445.55	03/07/2023			
13/05/2022	7685	WIPRO LTD.	416	5	308.9500	473.2228	2,366.11	444.5550	2,222.78	03/07/2023			
27/05/2022	7685	WIPRO LTD.	402	10	308.9500	457.6572	4,576.57	444.5550	4,445.55	03/07/2023			
07/06/2022	7685	WIPRO LTD.	391	10	308.9500	467.2168	4,672.17	444.5550	4,445.55	03/07/2023			
10/06/2022	7685	WIPRO LTD.	388	10	308.9500	459.0086	4,590.09	444.5550	4,445.55	03/07/2023			
16/06/2022	7685	WIPRO LTD.	382	5	308.9500	421.6212	2,108.11	444.5550	2,222.78	03/07/2023			
24/08/2022	7685	WIPRO LTD.	313	10	308.9500	417.5672	4,175.67	444.5550	4,445.55	03/07/2023			
25/08/2022	7685	WIPRO LTD.	312	10	308.9500	418.5432	4,185.43	444.5550	4,445.55	03/07/2023			
06/09/2022	7685	WIPRO LTD.	300	1	308.9500	402.3019	402.30	444.5550	444.56	03/07/2023			
06/09/2022	7685	WIPRO LTD.	311	9	308.9500	402.3019	3,620.72	395.1544	3,556.39	14/07/2023		-73.96	
30/09/2022	7685	WIPRO LTD.	287	10	308.9500	392.4921	3,924.92	395.1544	3,951.54	14/07/2023		16.43	
09/12/2022	7685	WIPRO LTD.	217	10	308.9500	398.6483	3,986.48	395.1544	3,951.54	14/07/2023		-45.22	
09/03/2023	7685	WIPRO LTD.	127	20	308.9500	390.8780	7,817.56	395.1544	7,903.09	14/07/2023		65.00	
13/03/2023	7685	WIPRO LTD.	123	10	308.9500	388.0877	3,880.88	395.1544	3,951.54	14/07/2023		60.02	
12/06/2023	7685	WIPRO LTD.	32	50	308.9500	397.7474	19,887.37	395.1544	19,757.72	14/07/2023		-181.16	
28/06/2023	7685	WIPRO LTD.	16	20	308.9500	382.4321	7,648.64	395.1544	7,903.09	14/07/2023		234.32	

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,10,059.21	<b>Sold Amount :</b>	1,04,766.07	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	75.43	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE075A01022						

18/04/2019	32648	YES BANK LTD.	0	25	356.7000	257.0068	6,425.17						
22/04/2019	32648	YES BANK LTD.	0	50	356.7000	238.1880	11,909.40						
23/04/2019	32648	YES BANK LTD.	0	50	356.7000	231.1309	11,556.55						
06/05/2019	32648	YES BANK LTD.	0	50	356.7000	166.9168	8,345.84						
18/07/2019	32648	YES BANK LTD.	0	100	356.7000	88.3883	8,838.83						
19/09/2019	32648	YES BANK LTD.	0	100	356.7000	58.0080	5,800.80						
22/03/2023	32648	YES BANK LTD.	0	100	356.7000	15.3153	1,531.53						
28/03/2023	32648	YES BANK LTD.	0	100	356.7000	14.8649	1,486.49						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	575	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	55,894.61	<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>	INE528G01035						

^ - 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 : A2050042

Client Name : JAYSHRI HARISH PANCHOLI

Term Code

Br Code

<b>Final Total</b>											54,510.50	-4,702.79	-4,702.79	1,261.69
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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)	1,54,742.59	1,50,405.94	-4,702.78	-4,702.78
Short Term (Less than 365 days)	5,67,461.06	6,23,459.83	54,510.46	54,510.46
Speculation (Intraday - No Delivery)	33,415.84	34,691.53	1,261.69	1,261.69

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
24208	AARTI INDUSTRIES LT	INE769A01020	105.00	69,936.07	105.000	70,592.59								
2	ABB INDIA LTD	INE117A01022									25.000	71,902.83		
32683	AIA ENGINEERING LT	INE212H01026									20.000	33,764.73		
425	AMBUJA CEMENTS LT	INE079A01024	45.00	15,159.14	45.000	16,878.35	1,679.13							
44022	ASK AUTOMOTIVE LI	INE491J01022	70.00	20,394.38	70.000	21,587.39	1,139.10							
547	BHARAT PETROLEUM	INE029A01011	135.00	54,203.65	135.000	57,533.41	1,635.60	1,549.271	1,549.27					
44009	BLUE JET HEALTHCA	INE0KBH01020	43.00	14,878.00	43.000	16,323.66	1,426.05							
67	BLUE STAR LTD	INE472A01039	10.00	6,981.98	10.000	9,071.92	2,068.97							
31595	CAPRI GLOBAL CAPIT	INE180C01042	10.00	9,540.53	10.000	9,540.53					40.000	9,540.53		
44012	CELLO WORLD LIMIT	INE0LMW01024	23.00	14,904.00	23.000	19,047.93	4,120.71							
85	CHAMBAL FERTI & C	INE085A01013	225.00	63,139.08	225.000	73,557.61	10,242.10							
42216	DALMIA BHARAT	INE00R701025									15.000	30,603.57		
32848	DELTA CORP LTD	INE124G01033	75.00	14,426.92	75.000	16,318.67	1,851.85							
44095	EPACK DURABLE LIM	INE0G5901015									65.000	14,950.00		
32768	FIEM INDUSTRIES LT	INE737H01014									50.000	59,952.64		
9488	GRAPHITE INDIA LTD.	INE371A01025	50.00	30,376.85	50.000	21,555.92	484.36	-9,346.114	9,346.11					
300	GRASIM INDUSTRIES	INE047A01021									20.000	41,467.43		
180	HDFC BANK LTD.	INE040A01034									35.000	53,683.33		
40777	HDFC LIFE INSURANC	INE795G01014	60.00	30,191.91	60.000	31,005.46	734.78							
210	INGERSOLL-RAND	INE177A01018									20.000	11,688.68		
43664	KAYNES TECHNOLOG	INE918Z01012									25.000	14,675.00		
5890	KENNAMETAL INDIA	INE717A01029									15.000	18,631.36		
43398	LATENT VIEW ANALY	INE017C01011									35.000	12,613.10		
43526	LIFE INSURANCE COR	INE0J1Y01017									50.000	36,639.31		
32720	MAH & MAH FINANCE	INE774D01024	205.00	59,831.53	205.000	58,039.15	-1,943.89							
265	MAHARASHTRA SEA	INE271B01025	70.00	27,007.48	70.000	29,454.52	2,372.94							
26299	MPHASIS LTD	INE356A01018	10.00	18,432.41	10.000	21,317.66	2,834.08							
298	NAPEROL INVESTMEN	INE585A01020									40.000	87,125.74		
26371	NMDC LTD	INE584A01023	200.00	22,342.33	200.000	28,411.55	6,004.19							
43334	NUVOCO VISTAS COR	INE118D01016									75.000	35,906.12		
32466	ORACLE FIN SER SOFT	INE881D01027	20.00	63,728.06	20.000	67,792.14	3,893.64							
302	PIRAMAL ENTERPRIS	INE140A01024	118.00	99,501.79	118.000	1,15,634.25	14,419.59				70.000	68,615.30		
43635	PIRAMAL PHARMA LI	INE0DK501011									20.000	637.25		
17334	SAMVARDHANA MOT	INE775A01035	100.00	12,162.15	100.000	12,317.67	124.13							
407	SWARAJ ENGINES LT	INE277A01016									70.000	96,273.33		
32540	TATA CONSULTANCY	INE467B01029	20.00	73,424.20	20.000	79,426.74		3,806.603	3,806.60					
400	TATA POWER CO. LTD	INE245A01021	150.00	29,301.78	150.000	30,726.74	1,347.72							
32757	VOLTAMP TRANSFOR	INE540H01012									10.000	10,450.44		

^ - 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)

Client Code : A2050042

Client Name : JAYSHRI HARISH PANCHOLI

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
7685	WIPRO LTD.	INE075A01022	250.00	1,10,059.21	250.000	1,04,766.07	75.43							
32648	YES BANK LTD.	INE528G01035									575.000	55,894.61		
<b>Total</b>			1,994.00	8,59,923.45	1,994.00	9,10,899.94	54,510.46	-4,702.78	-4,702.78	1,261.69	1,425.00	8,46,012.46	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 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.