

**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 :** A2050043      **Client Name :** HARISHKUMAR VASUDEVBHAI PANCHOLI      **Term Code**      **Br Code**

30/01/2022	43451	AGS TRANSACT TECH	0	85		^	175.0000	14,875.00									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		85		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		14,875.00		<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>		INE583L01014															

16/09/2021	547	BHARAT PETROLEUM	803	25	493.0000		439.5892	10,989.73	420.7788	10,519.47	28/11/2023			-498.51	-498.51		
17/09/2021	547	BHARAT PETROLEUM	802	5	493.0000		435.2348	2,176.17	420.7788	2,103.89	28/11/2023			-77.84	-77.84		
20/09/2021	547	BHARAT PETROLEUM	799	5	493.0000		423.6733	2,118.37	420.7788	2,103.89	28/11/2023			-19.94	-19.94		
21/09/2021	547	BHARAT PETROLEUM	798	10	493.0000		414.3640	4,143.64	420.7788	4,207.79	28/11/2023			53.12	53.12		
22/11/2021	547	BHARAT PETROLEUM	736	5	493.0000		395.8955	1,979.48	420.7788	2,103.89	28/11/2023			119.41	119.41		
26/11/2021	547	BHARAT PETROLEUM	732	10	493.0000		377.6923	3,776.92	420.7788	4,207.79	28/11/2023			419.90	419.90		
20/12/2021	547	BHARAT PETROLEUM	708	10	493.0000		361.6113	3,616.11	420.7788	4,207.79	28/11/2023			580.75	580.75		
23/02/2022	547	BHARAT PETROLEUM	643	10	493.0000		359.7795	3,597.79	420.7788	4,207.79	28/11/2023			599.08	599.08		
16/05/2022	547	BHARAT PETROLEUM	561	10	493.0000		336.4862	3,364.86	420.7788	4,207.79	28/11/2023			833.06	833.06		
26/05/2022	547	BHARAT PETROLEUM	551	20	493.0000		315.3150	6,306.30	420.7788	8,415.58	28/11/2023			2,090.36	2,090.36		
28/09/2023	547	BHARAT PETROLEUM	61	40	493.0000		343.2429	13,729.72	420.7788	16,831.15	28/11/2023	3,061.92					

<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		55,799.10		<b>Sold Amount :</b>		63,116.82		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		3,061.92		<b>Long Term PL :</b>		4,099.38		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>				4,099.38	
<b>ISIN Code :</b>		INE029A01011															

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>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		43		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		14,878.00		<b>Sold Amount :</b>		16,323.66		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		1,426.05		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE0KBH01020															

01/01/0001	DRONE	DRONE DESTINATION	0					101.9979	2,03,995.80	21/07/2023							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		2000			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		2,03,995.80			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE0P7201019															

29/01/2024	44095	EPACK DURABLE LIM	0	65		^	230.0000	14,950.00									
<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															

12/07/2023	180	HDFC BANK LTD.	0	14	2,011.9000	^	1,135.9499	15,903.30									
12/07/2023	180	HDFC BANK LTD.	0	11	2,011.9000	^	1,120.6542	12,327.20									
12/07/2023	180	HDFC BANK LTD.	0	4	2,011.9000	^	1,043.7957	4,175.18									
12/07/2023	180	HDFC BANK LTD.	0	4	2,011.9000	^	1,007.8745	4,031.50									
12/07/2023	180	HDFC BANK LTD.	0	3	2,011.9000	^	954.1377	2,862.41									
12/07/2023	180	HDFC BANK LTD.	0	8	2,011.9000	^	893.5415	7,148.33									

<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		44		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		46,447.92		<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															

12/03/2020	10	HOUSING DEV FIN CO	0	9	1,962.8000		1,908.0172	17,172.16	^	1,908.0172	17,172.16	12/07/2023	-10.02				
------------	----	--------------------	---	---	------------	--	------------	-----------	---	------------	-----------	------------	--------	--	--	--	--

^ - 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 : A2050043</b>			<b>Client Name : HARISHKUMAR VASUDEVBHAI PANCHOLI</b>					<b>Term Code</b>		<b>Br Code</b>					
16/03/2020	10	HOUSING DEV FIN CO	0	8	1,962.8000	1,879.7466	15,037.97	^ 1,879.7466	15,037.97	12/07/2023	-9.92				
17/03/2020	10	HOUSING DEV FIN CO	0	3	1,962.8000	1,752.5174	5,257.55	^ 1,752.5174	5,257.55	12/07/2023	-2.24				
18/03/2020	10	HOUSING DEV FIN CO	0	3	1,962.8000	1,688.7204	5,066.16	^ 1,688.7204	5,066.16	12/07/2023	-2.10				
19/03/2020	10	HOUSING DEV FIN CO	0	2	1,962.8000	1,602.9514	3,205.90	^ 1,602.9514	3,205.90	12/07/2023					
03/04/2020	10	HOUSING DEV FIN CO	0	5	1,962.8000	1,501.1497	7,505.75	^ 1,501.1497	7,505.75	12/07/2023					
<b>Bought Quantity :</b>			30			<b>Sold Quantity :</b>			30			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			53,245.49			<b>Sold Amount :</b>			53,245.49			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			-24.28			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE001A01036												
03/01/2024	44046	INOX INDIA LIMITED	0	10		871.1703	8,711.70								
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			10			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>						<b>Sold Amount :</b>			8,711.70			<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>			INE616N01034												
25/10/2023	44004	IRM ENERGY LTD	62	29		^ 505.0000	14,645.00	530.4690	15,383.60	26/12/2023	720.18				
<b>Bought Quantity :</b>			29			<b>Sold Quantity :</b>			29			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			14,645.00			<b>Sold Amount :</b>			15,383.60			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			720.18			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE07U01015												
05/01/2024	228	JSW STEEL LTD	62	100	294.0000	835.1343	83,513.43	843.3558	84,335.58	07/03/2024	605.14				
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			83,513.43			<b>Sold Amount :</b>			84,335.58			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			605.14			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE019A01038												
17/08/2021	43334	NUVOCO VISTAS COR	0	26		^ 570.0000	14,820.00								
12/10/2021	43334	NUVOCO VISTAS COR	0	6		539.5724	3,237.43								
13/10/2021	43334	NUVOCO VISTAS COR	0	3		530.9805	1,592.94								
18/10/2021	43334	NUVOCO VISTAS COR	0	10		530.9304	5,309.30								
23/02/2024	43334	NUVOCO VISTAS COR	0	15		340.9907	5,114.86								
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			60			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>						<b>Sold Amount :</b>			30,074.54			<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>			INE118D01016												
22/02/2019	32466	ORACLE FIN SER SOF	1522	3	4,200.0000	3,444.7413	10,334.22	3,308.6880	9,926.06	24/04/2023		-420.31	-420.31		
11/03/2019	32466	ORACLE FIN SER SOF	1505	2	4,200.0000	3,438.7353	6,877.47	3,308.6880	6,617.38	24/04/2023		-268.19	-268.19		
29/05/2019	32466	ORACLE FIN SER SOF	1426	10	4,200.0000	3,423.7203	34,237.20	3,308.6880	33,086.88	24/04/2023		-1,236.36	-1,236.36		
21/06/2019	32466	ORACLE FIN SER SOF	1403	3	4,200.0000	3,104.5681	9,313.70	3,308.6880	9,926.06	24/04/2023		588.23	588.23		
06/09/2019	32466	ORACLE FIN SER SOF	1326	2	4,200.0000	3,042.3393	6,084.68	3,308.6880	6,617.38	24/04/2023		516.50	516.50		
12/09/2019	32466	ORACLE FIN SER SOF	1320	1	4,200.0000	2,922.0191	2,922.02	3,308.6880	3,308.69	24/04/2023		378.55	378.55		
06/01/2020	32466	ORACLE FIN SER SOF	1204	4	4,200.0000	2,690.9883	10,763.95	3,308.6880	13,234.75	24/04/2023		2,440.16	2,440.16		
<b>Bought Quantity :</b>			25			<b>Sold Quantity :</b>			25			<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			80,533.25			<b>Sold Amount :</b>			82,717.20			<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>			1,998.57			<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE881D01027												
22/09/2023	24000	POONAWALLA FIN	0	50	165.0000	374.7744	18,738.72								

^ - 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 :** A2050043      **Client Name :** HARISHKUMAR VASUDEVBHAI PANCHOLI      **Term Code**      **Br Code**

<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>	18,738.72	<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>	INE511C01022						

18/09/2023	43981	R R KABEL LIMITED	2	14	^	1,035.0000	14,490.00	1,178.8200	16,503.48	20/09/2023	1,992.82		
------------	-------	-------------------	---	----	---	------------	-----------	------------	-----------	------------	----------	--	--

<b>Bought Quantity :</b>	14	<b>Sold Quantity :</b>	14	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,490.00	<b>Sold Amount :</b>	16,503.48	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,992.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE777K01022						

11/08/2023	43959	SBFC FINANCE LIMIT	0	260	^	57.0000	14,820.00						
11/09/2023	43959	SBFC FINANCE LIMIT	0	40		88.8888	3,555.55						
13/09/2023	43959	SBFC FINANCE LIMIT	0	50		84.9349	4,246.75						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	350	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,622.30	<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>	INE423Y01016						

23/12/2023	44054	SURAJ ESTATE DEVE	0	41	^	360.0000	14,760.00						
01/01/2024	44054	SURAJ ESTATE DEVE	0	9		331.5312	2,983.78						

<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>	17,743.78	<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>	INE843S01025						

19/01/2022	32540	TATA CONSULTANCY	691	5		3,147.1000	3,935.8820	19,679.41	4,145.8500	20,729.25	11/12/2023		
21/01/2022	32540	TATA CONSULTANCY	689	2		3,147.1000	3,820.3165	7,640.63	4,145.8500	8,291.70	11/12/2023		
24/01/2022	32540	TATA CONSULTANCY	686	2		3,147.1000	3,757.7040	7,515.41	4,145.8500	8,291.70	11/12/2023		
25/01/2022	32540	TATA CONSULTANCY	685	2		3,147.1000	3,759.2555	7,518.51	4,145.8500	8,291.70	11/12/2023		
25/01/2022	32540	TATA CONSULTANCY	717	2		3,147.1000	3,758.6049	7,517.21	3,876.4696	7,752.94	12/01/2024	216.05	216.05
08/02/2022	32540	TATA CONSULTANCY	703	2		3,147.1000	3,734.8311	7,469.66	3,876.4696	7,752.94	12/01/2024	264.12	264.12
14/02/2022	32540	TATA CONSULTANCY	697	5		3,147.1000	3,751.7480	18,758.74	3,876.4696	19,382.35	12/01/2024	573.66	573.66
24/02/2022	32540	TATA CONSULTANCY	687	3		3,147.1000	3,405.4020	10,216.21	3,876.4696	11,629.41	12/01/2024	1,384.67	1,384.67
29/03/2022	32540	TATA CONSULTANCY	654	6		3,147.1000	3,704.0754	22,224.45	3,876.4696	23,258.82	12/01/2024	975.90	975.90
20/05/2022	32540	TATA CONSULTANCY	602	2		3,147.1000	3,283.7805	6,567.56	3,876.4696	7,752.94	12/01/2024	1,166.41	1,166.41

<b>Bought Quantity :</b>	31	<b>Sold Quantity :</b>	31	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,15,107.79	<b>Sold Amount :</b>	1,23,133.74	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	4,580.80	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	4,580.80
<b>ISIN Code :</b>	INE467B01029						

03/01/2024	44028	TATA TECHNOLOGIE	0	10		1,171.1700	11,711.70						
18/01/2024	44028	TATA TECHNOLOGIE	0	5		1,151.3502	5,756.75						

<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>	17,468.45	<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>	INE142M01025						

22/08/2023	43965	TVS SUPPLY CHAIN S	20	76	^	197.0000	14,972.00	253.0966	19,235.34	11/09/2023	4,239.64		
------------	-------	--------------------	----	----	---	----------	-----------	----------	-----------	------------	----------	--	--

^ - 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 : A2050043 Client Name : HARISHKUMAR VASUDEVBHAI PANCHOLI Term Code Br Code

Bought Quantity :	76	Sold Quantity :	76	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,972.00	Sold Amount :	19,235.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,239.64	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE395N01027						

30/05/2023	32478	UNITED BREWERIES	80	5	1,155.5000	1,454.4130	7,272.07	1,570.5279	7,852.64	18/08/2023	561.23			
------------	-------	------------------	----	---	------------	------------	----------	------------	----------	------------	--------	--	--	--

Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,272.07	Sold Amount :	7,852.64	Os Purchase Value :		Os Sales Value :	
Short Term PL :	561.23	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE686F01025						

01/01/0001	7817	WIRES & FABRIKS (S	0				145.6542	3,641.36	18/01/2024					
01/01/0001	7817	WIRES & FABRIKS (S	0				212.1876	5,304.69	26/02/2024					
01/01/0001	7817	WIRES & FABRIKS (S	0				244.7550	12,237.75	27/02/2024					

Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	100
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	21,183.80
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE469D01013						

Final Total							12,582.70	10,678.78	10,678.78					
-------------	--	--	--	--	--	--	-----------	-----------	-----------	--	--	--	--	--

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,95,356.47	2,06,532.26	10,678.75	10,678.75
Short Term (Less than 365 days)	2,00,653.83	2,13,619.07	12,582.70	12,582.70
Speculation (Intraday - No Delivery)				

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
43451	AGS TRANSACT TECH	INE583L01014									85.000	14,875.00		
547	BHARAT PETROLEUM	INE029A01011	150.00	55,799.10	150.000	63,116.82	3,061.92	4,099.377	4,099.38					
44009	BLUE JET HEALTHCA	INE0KBH01020	43.00	14,878.00	43.000	16,323.66	1,426.05							
DRONE	DRONE DESTINATION	INE0P7201019										2,000.00	2,03,995.80	
44095	EPACK DURABLE LIM	INE0G5901015								65.000	14,950.00			
180	HDFC BANK LTD.	INE040A01034								44.000	46,447.92			
10	HOUSING DEV FIN CO	INE001A01036	30.00	53,245.49	30.000	53,245.49	-24.28							
44046	INOX INDIA LIMITED	INE616N01034								10.000	8,711.70			
44004	IRM ENERGY LTD	INE07U701015	29.00	14,645.00	29.000	15,383.60	720.18							
228	JSW STEEL LTD	INE019A01038	100.00	83,513.43	100.000	84,335.58	605.14							
43334	NUVOCO VISTAS COR	INE118D01016								60.000	30,074.54			
32466	ORACLE FIN SER SOFT	INE881D01027	25.00	80,533.25	25.000	82,717.20		1,998.567	1,998.57					
24000	POONAWALLA FIN	INE511C01022								50.000	18,738.72			
43981	R R KABEL LIMITED	INE777K01022	14.00	14,490.00	14.000	16,503.48	1,992.82							
43959	SBFC FINANCE LIMIT	INE423Y01016								350.000	22,622.30			
44054	SURAJ ESTATE DEVEL	INE843S01025								50.000	17,743.78			
32540	TATA CONSULTANCY	INE467B01029	31.00	1,15,107.79	31.000	1,23,133.74		4,580.801	4,580.80					
44028	TATA TECHNOLOGIES	INE142M01025								15.000	17,468.45			
43965	TVS SUPPLY CHAIN S	INE395N01027	76.00	14,972.00	76.000	19,235.34	4,239.64							
32478	UNITED BREWERIES L	INE686F01025	5.00	7,272.07	5.000	7,852.64	561.23							

^ - 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 : A2050043

Client Name : HARISHKUMAR VASUDEVBHAI 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	
7817	WIRES & FABRIKS (SA)	INE469D01013												100.00	21,183.80
<b>Total</b>			503.00	4,54,456.13	503.00	4,81,847.56	12,582.70	10,678.75	10,678.75	0.00	729.00	1,91,632.41	2,100.00	2,25,179.60	

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.