

**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 :** A2380032      **Client Name :** HARDIK V PATEL      **Term Code**      **Br Code**

20/10/2021	33096	ADANI POWER LTD	691	10	38.2500	120.3600	1,203.60	388.8300	3,888.30	11/09/2023		2,676.47	2,676.47
20/10/2021	33096	ADANI POWER LTD	776	10	38.2500	120.3600	1,203.60	492.5180	4,925.18	05/12/2023		3,711.45	3,711.45
20/10/2021	33096	ADANI POWER LTD	0	10	38.2500	120.3600	1,203.60						
22/11/2021	33096	ADANI POWER LTD	0	25	38.2500	100.3000	2,507.50						
27/01/2022	33096	ADANI POWER LTD	0	5	38.2500	105.3150	526.58						
23/09/2022	33096	ADANI POWER LTD	0	10	38.2500	388.1610	3,881.61						
14/10/2022	33096	ADANI POWER LTD	0	10	38.2500	341.0200	3,410.20						
21/12/2022	33096	ADANI POWER LTD	0	10	38.2500	300.9000	3,009.00						

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>	70	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,407.20	<b>Sold Amount :</b>	8,813.48	<b>Os Purchase Value :</b>	14,538.49	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	6,387.92	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	6,387.92
<b>ISIN Code :</b>	INE814H01011						

07/12/2023	42066	ADANI TOTAL GAS LI	0	1		1,160.5212	1,160.52						
18/12/2023	42066	ADANI TOTAL GAS LI	0	1		1,030.0810	1,030.08						
21/12/2023	42066	ADANI TOTAL GAS LI	0	1		977.9250	977.93						
22/12/2023	42066	ADANI TOTAL GAS LI	0	5		1,004.7954	5,023.98						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	8	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,192.50	<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>	INE399L01023						

21/07/2023	43458	ADANI WILMAR LIM	137	5		400.6985	2,003.49	356.0287	1,780.14	05/12/2023	-229.64		
21/07/2023	43458	ADANI WILMAR LIM	0	5		400.6985	2,003.49						
07/08/2023	43458	ADANI WILMAR LIM	0	10		396.1850	3,961.85						
24/08/2023	43458	ADANI WILMAR LIM	0	10		379.1340	3,791.34						
03/11/2023	43458	ADANI WILMAR LIM	0	5		317.9510	1,589.76						
10/11/2023	43458	ADANI WILMAR LIM	0	1		295.3835	295.38						

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>	31	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,003.49	<b>Sold Amount :</b>	1,780.14	<b>Os Purchase Value :</b>	11,641.82	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-229.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE699H01024						

17/07/2023	40376	AVENUE SUPERMART	157	1	1,210.0000	3,727.1480	3,727.15	3,948.1200	3,948.12	21/12/2023	207.58		
<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	3,727.15	<b>Sold Amount :</b>	3,948.12	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	207.58	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE192R01011												

15/09/2022	32978	BAJAJ FINSERV LTD	302	1	4,870.0000	1,782.3310	1,782.33	1,608.7592	1,608.76	14/07/2023	-179.10		
22/09/2022	32978	BAJAJ FINSERV LTD	295	1	4,870.0000	1,750.2350	1,750.24	1,608.7592	1,608.76	14/07/2023	-146.96		
11/01/2023	32978	BAJAJ FINSERV LTD	184	1	4,870.0000	1,402.1940	1,402.19	1,608.7592	1,608.76	14/07/2023	201.64		
09/08/2023	32978	BAJAJ FINSERV LTD	133	1	4,870.0000	1,511.5210	1,511.52	1,724.8100	1,724.81	20/12/2023	207.89		

<b>Bought Quantity :</b>	4	<b>Sold Quantity :</b>	4	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,446.28	<b>Sold Amount :</b>	6,551.09	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	83.47	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE918I01026						

01/02/2022	547	BHARAT PETROLEUM	0	40	493.0000	380.2273	15,209.09						
13/10/2022	547	BHARAT PETROLEUM	0	10	493.0000	300.9000	3,009.00						
19/10/2022	547	BHARAT PETROLEUM	0	10	493.0000	292.7757	2,927.76						

^ - 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 :** A2380032      **Client Name :** HARDIK V PATEL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	60	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	21,145.85	<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>	INE029A01011						

27/09/2021	6401	DEEPAK NITRITE LTD	681	1	284.0500	2,447.3200	2,447.32	2,103.6700	2,103.67	09/08/2023			-351.60	-351.60
27/09/2021	6401	DEEPAK NITRITE LTD	708	1	284.0500	2,447.3200	2,447.32	2,298.0850	2,298.09	05/09/2023			-156.80	-156.80
27/09/2021	6401	DEEPAK NITRITE LTD	809	1	284.0500	2,447.3200	2,447.32	2,310.0490	2,310.05	15/12/2023			-145.18	-145.18
27/09/2021	6401	DEEPAK NITRITE LTD	0	6	284.0500	2,447.3200	14,683.92							
20/10/2021	6401	DEEPAK NITRITE LTD	0	5	284.0500	2,642.9050	13,214.53							
28/10/2021	6401	DEEPAK NITRITE LTD	0	1	284.0500	2,256.7500	2,256.75							
25/05/2022	6401	DEEPAK NITRITE LTD	0	1	284.0500	1,899.6820	1,899.68							
01/07/2022	6401	DEEPAK NITRITE LTD	0	2	284.0500	1,695.0700	3,390.14							
11/07/2023	6401	DEEPAK NITRITE LTD	0	1	284.0500	1,938.7990	1,938.80							
18/08/2023	6401	DEEPAK NITRITE LTD	0	1	284.0500	1,978.9190	1,978.92							
10/10/2023	6401	DEEPAK NITRITE LTD	0	1	284.0500	2,068.1860	2,068.19							

<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>	18	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,341.96	<b>Sold Amount :</b>	6,711.80	<b>Os Purchase Value :</b>	41,430.92	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	653.58	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-653.58
<b>ISIN Code :</b>	INE288B01029						

07/11/2022	32488	DIVIS LABS	249	1	1,080.0000	3,431.2630	3,431.26	3,648.0230	3,648.02	14/07/2023	204.98			
06/02/2023	32488	DIVIS LABS	318	1	1,080.0000	2,758.2500	2,758.25	3,588.2030	3,588.20	21/12/2023	819.68			

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,189.51	<b>Sold Amount :</b>	7,236.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,024.66	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE361B01024						

25/05/2022	33104	GLOBUS SPIRITS LTD	0	3	141.9500	945.5783	2,836.73							
25/10/2022	33104	GLOBUS SPIRITS LTD	0	1	141.9500	797.3850	797.39							
16/11/2022	33104	GLOBUS SPIRITS LTD	0	1	141.9500	739.2110	739.21							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,373.33	<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>	INE615I01010						

13/07/2022	168	GOODYEAR INDIA LT	358	10	1,130.0000	1,108.3150	11,083.15	1,256.2200	12,562.20	06/07/2023	1,439.56			
13/07/2022	168	GOODYEAR INDIA LT	364	5	1,130.0000	1,108.3150	5,541.58	1,290.1180	6,450.59	12/07/2023	889.66			
13/07/2022	168	GOODYEAR INDIA LT	371	5	1,130.0000	1,108.3150	5,541.58	1,368.8810	6,844.41	19/07/2023		1,282.26	1,282.26	
13/07/2022	168	GOODYEAR INDIA LT	0	15	1,130.0000	1,108.3150	16,624.73							
19/07/2022	168	GOODYEAR INDIA LT	0	36	1,130.0000	1,125.3660	40,513.18							
21/07/2022	168	GOODYEAR INDIA LT	0	13	1,130.0000	1,145.0788	14,886.02							
10/10/2022	168	GOODYEAR INDIA LT	0	1	1,130.0000	1,020.0510	1,020.05							

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>	65	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,166.30	<b>Sold Amount :</b>	25,857.20	<b>Os Purchase Value :</b>	73,043.98	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,329.22	<b>Long Term PL :</b>	1,282.26	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,282.26
<b>ISIN Code :</b>	INE533A01012						

30/04/2019	9488	GRAPHITE INDIA LTD	1557	5	813.6500	383.1460	1,915.73	443.6650	2,218.33	04/08/2023		295.79	295.79	
20/06/2019	9488	GRAPHITE INDIA LTD	1506	5	813.6500	362.0830	1,810.42	443.6650	2,218.33	04/08/2023		401.37	401.37	
20/06/2019	9488	GRAPHITE INDIA LTD	1541	10	813.6500	362.0830	3,620.83	543.3650	5,433.65	08/09/2023		1,798.58	1,798.58	

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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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)

<b>Client Code : A2380032</b>			<b>Client Name : HARDIK V PATEL</b>				<b>Term Code</b>			<b>Br Code</b>						
20/06/2019	9488	GRAPHITE INDIA LTD	0	10	813.6500	362.0830	3,620.83									
21/06/2019	9488	GRAPHITE INDIA LTD	0	10	813.6500	341.0200	3,410.20									
18/07/2019	9488	GRAPHITE INDIA LTD	0	10	813.6500	282.8460	2,828.46									
25/01/2021	9488	GRAPHITE INDIA LTD	0	10	813.6500	300.9000	3,009.00									
12/04/2021	9488	GRAPHITE INDIA LTD	0	11	813.6500	596.7850	6,564.64									
17/06/2021	9488	GRAPHITE INDIA LTD	0	5	813.6500	702.1000	3,510.50									
18/06/2021	9488	GRAPHITE INDIA LTD	0	5	813.6500	591.7700	2,958.85									
23/08/2021	9488	GRAPHITE INDIA LTD	0	6	813.6500	592.7730	3,556.64									
20/10/2021	9488	GRAPHITE INDIA LTD	0	10	813.6500	591.7700	5,917.70									
22/10/2021	9488	GRAPHITE INDIA LTD	0	5	813.6500	558.6710	2,793.36									
16/11/2021	9488	GRAPHITE INDIA LTD	0	10	813.6500	513.5360	5,135.36									
24/01/2022	9488	GRAPHITE INDIA LTD	0	10	813.6500	490.4670	4,904.67									
16/06/2022	9488	GRAPHITE INDIA LTD	0	25	813.6500	401.2000	10,030.00									
20/06/2022	9488	GRAPHITE INDIA LTD	0	5	813.6500	361.0800	1,805.40									
23/09/2022	9488	GRAPHITE INDIA LTD	0	10	813.6500	370.1070	3,701.07									
11/09/2023	9488	GRAPHITE INDIA LTD	0	10	813.6500	511.5300	5,115.30									
22/12/2023	9488	GRAPHITE INDIA LTD	0	10	813.6500	527.0264	5,270.26									
<b>Bought Quantity :</b>			20		<b>Sold Quantity :</b>			20		<b>Os Purchase Qty :</b>			162		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			7,346.98		<b>Sold Amount :</b>			9,870.30		<b>Os Purchase Value :</b>			74,132.23		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			2,495.74		<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE371A01025													

02/02/2022	42773	IIFL SECURITIES LIM	623	10		100.6109	1,006.11	101.4946	1,014.95	18/10/2023		5.53	5.53			
02/02/2022	42773	IIFL SECURITIES LIM	687	10		100.6009	1,006.01	133.5980	1,335.98	21/12/2023		326.13	326.13			
02/02/2022	42773	IIFL SECURITIES LIM	0	55		100.5590	5,530.74									
20/06/2022	42773	IIFL SECURITIES LIM	0	25		66.1980	1,654.95									
<b>Bought Quantity :</b>			20		<b>Sold Quantity :</b>			20		<b>Os Purchase Qty :</b>			80		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			2,012.12		<b>Sold Amount :</b>			2,350.93		<b>Os Purchase Value :</b>			7,185.69		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			331.66		<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE489L01022													

25/10/2021	42726	INDIAMART INTERME	634	1		7,301.8400	7,301.84	3,175.4450	3,175.45	21/07/2023		-4,144.18	-4,144.18	
28/10/2021	42726	INDIAMART INTERME	683	1		7,156.4050	7,156.41	3,988.0000	3,988.00	11/09/2023				
20/12/2021	42726	INDIAMART INTERME	630	1		6,781.7845	6,781.78	3,988.0000	3,988.00	11/09/2023				
18/01/2022	42726	INDIAMART INTERME	0	1		6,519.4499	6,519.45							
24/01/2022	42726	INDIAMART INTERME	0	1		6,018.0000	6,018.00							
25/01/2022	42726	INDIAMART INTERME	0	2		5,180.4950	10,360.99							
27/01/2022	42726	INDIAMART INTERME	0	1		4,523.5300	4,523.53							
16/06/2022	42726	INDIAMART INTERME	0	1		4,090.2340	4,090.23							
17/06/2022	42726	INDIAMART INTERME	0	1		3,961.8500	3,961.85							
20/06/2022	42726	INDIAMART INTERME	0	1		3,811.4000	3,811.40							
30/06/2022	42726	INDIAMART INTERME	0	1		3,811.4000	3,811.40							
26/06/2023	42726	INDIAMART INTERME	0	12		^								
25/08/2023	42726	INDIAMART INTERME	0	1		3,031.0660	3,031.07							
02/02/2024	42726	INDIAMART INTERME	0	1		2,553.9891	2,553.99							

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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 :** A2380032      **Client Name :** HARDIK V PATEL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>	23	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,240.03	<b>Sold Amount :</b>	11,151.45	<b>Os Purchase Value :</b>	48,681.91	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	4,144.18	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-4,144.18
<b>ISIN Code :</b>	INE933S01016						

20/10/2021	40750	INDIAN ENERGY EXC	0	10	1,610.0000	772.3100	7,723.10							
25/10/2021	40750	INDIAN ENERGY EXC	0	5	1,610.0000	698.0880	3,490.44							
13/12/2021	40750	INDIAN ENERGY EXC	0	30	1,610.0000	^								
27/01/2022	40750	INDIAN ENERGY EXC	0	5	1,610.0000	231.8936	1,159.47							
28/06/2022	40750	INDIAN ENERGY EXC	0	25	1,610.0000	166.8992	4,172.48							

<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>	16,545.49	<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>	INE022Q01020						

02/02/2022	30965	INDIAN OIL CORP. LT	0	50	427.6000	122.8675	6,143.38							
11/07/2022	30965	INDIAN OIL CORP. LT	0	25	427.6000	^								
15/07/2022	30965	INDIAN OIL CORP. LT	0	25	427.6000	70.5109	1,762.77							
18/08/2022	30965	INDIAN OIL CORP. LT	0	50	427.6000	73.2190	3,660.95							
20/09/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	69.3073	6,930.73							
11/10/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	66.1980	6,619.80							
10/01/2024	30965	INDIAN OIL CORP. LT	0	25	427.6000	129.9888	3,249.72							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	375	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	28,367.35	<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>	INE242A01010						

30/10/2021	42830	INDIAN RAILWAY CA	782	5		^	816.1210	4,080.61	836.4830	4,182.42	21/12/2023		95.27	95.27
30/10/2021	42830	INDIAN RAILWAY CA	0	20		^	816.1210	16,322.42						
27/01/2022	42830	INDIAN RAILWAY CA	0	1			810.4240	810.42						
20/06/2022	42830	INDIAN RAILWAY CA	0	5			572.7130	2,863.57						

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>	26	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,080.61	<b>Sold Amount :</b>	4,182.42	<b>Os Purchase Value :</b>	19,996.41	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	95.27	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	95.27
<b>ISIN Code :</b>	INE335Y01020						

18/12/2023	44026	INDIAN RENEWABLE	0	50			110.3300	5,516.50						
22/12/2023	44026	INDIAN RENEWABLE	0	50			110.5306	5,526.53						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	11,043.03	<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>	INE202E01016						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	33		^	81.7690	2,698.38						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		^	95.2210	95.22						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		^	122.5144	122.51						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	1		^	117.9847	117.98						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^	112.6570	563.29						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	2		^	111.7651	223.53						
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	0	5		^	114.7693	573.85						
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	12			213.6390	2,563.67						

^ - 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 :** A2380032      **Client Name :** HARDIK V PATEL      **Term Code**      **Br Code**

06/02/2024	JIOFINAN	JIO FINANCIAL SERVI	0	2	270.2584	540.52											
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	62	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,498.94	<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>	INE758E01017						

06/10/2021	312	OIL AND NATURAL G	0	50	204.5500	167.5010	8,375.05										
13/10/2021	312	OIL AND NATURAL G	0	20	204.5500	160.4800	3,209.60										
20/10/2021	312	OIL AND NATURAL G	0	30	204.5500	156.4680	4,694.04										
01/07/2022	312	OIL AND NATURAL G	0	50	204.5500	132.8975	6,644.88										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,923.57	<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>	INE213A01029						

17/09/2021	31500	RAJESH EXPORTS LT	0	5	846.0000	581.7400	2,908.70										
24/01/2022	31500	RAJESH EXPORTS LT	0	6	846.0000	816.4420	4,898.65										
07/08/2023	31500	RAJESH EXPORTS LT	0	5	846.0000	506.5150	2,532.58										
12/10/2023	31500	RAJESH EXPORTS LT	0	4	846.0000	464.3890	1,857.56										
06/12/2023	31500	RAJESH EXPORTS LT	0	1	846.0000	351.0500	351.05										
22/03/2024	31500	RAJESH EXPORTS LT	0	5	846.0000	287.3595	1,436.80										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	26	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	13,985.33	<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>	INE343B01030						

25/06/2020	325	RELIANCE INDUSTRI	0	33	964.5000	1,747.2000	57,657.60	^ 1,747.2000	57,657.60	19/07/2023							
19/07/2023	325	RELIANCE INDUSTRI	1313	1	964.5000	^ 1,665.4310	1,665.43	2,891.3000	2,891.30	29/01/2024		1,221.20	1,221.20				
19/07/2023	325	RELIANCE INDUSTRI	0	32	964.5000	^ 1,665.4310	53,293.79										
26/10/2020	325	RELIANCE INDUSTRI	0	1	964.5000	2,034.6357	2,034.64	^ 2,034.6357	2,034.64	19/07/2023							
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^ 1,939.4147	1,939.41										
21/10/2021	325	RELIANCE INDUSTRI	0	1	964.5000	2,617.8300	2,617.83	^ 2,617.8300	2,617.83	19/07/2023							
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^ 2,495.3156	2,495.32										
16/11/2021	325	RELIANCE INDUSTRI	0	1	964.5000	2,521.0405	2,521.04	^ 2,521.0405	2,521.04	19/07/2023							
19/07/2023	325	RELIANCE INDUSTRI	0	1	964.5000	^ 2,403.0558	2,403.06										
01/07/2022	325	RELIANCE INDUSTRI	0	5	964.5000	2,407.2000	12,036.00	^ 2,407.2000	12,036.00	19/07/2023							
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^ 2,294.5430	11,472.72										
07/07/2022	325	RELIANCE INDUSTRI	0	2	964.5000	2,388.1430	4,776.29	^ 2,388.1430	4,776.29	19/07/2023							
19/07/2023	325	RELIANCE INDUSTRI	0	2	964.5000	^ 2,276.3779	4,552.76										
23/09/2022	325	RELIANCE INDUSTRI	0	5	964.5000	2,452.3350	12,261.68	^ 2,452.3350	12,261.68	19/07/2023							
19/07/2023	325	RELIANCE INDUSTRI	0	5	964.5000	^ 2,337.5657	11,687.83										

<b>Bought Quantity :</b>	49	<b>Sold Quantity :</b>	49	<b>Os Purchase Qty :</b>	47	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	95,570.50	<b>Sold Amount :</b>	96,796.37	<b>Os Purchase Value :</b>	87,844.88	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,221.20	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,221.20
<b>ISIN Code :</b>	INE002A01018						

05/10/2021	43066	SBI CARDS AND PAY	0	5	1,077.2220	5,386.11											
24/11/2021	43066	SBI CARDS AND PAY	0	5	1,014.0330	5,070.17											
26/11/2021	43066	SBI CARDS AND PAY	0	15	959.8710	14,398.07											
10/12/2021	43066	SBI CARDS AND PAY	0	10	923.7630	9,237.63											

^ - 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 : A2380032</b>			<b>Client Name : HARDIK V PATEL</b>					<b>Term Code</b>			<b>Br Code</b>				
11/01/2022	43066	SBI CARDS AND PAY	0	5		891.9178	4,459.59								
24/01/2022	43066	SBI CARDS AND PAY	0	5		839.2101	4,196.05								
14/10/2022	43066	SBI CARDS AND PAY	0	5		856.5620	4,282.81								
<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>		47,030.42		<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>		INE018E01016													
06/01/2022	2742	SINTEX INDUSTRIES	0	100	23.4500	16.7501	1,675.01								
10/01/2022	2742	SINTEX INDUSTRIES	0	100	23.4500	16.7501	1,675.01								
21/01/2022	2742	SINTEX INDUSTRIES	0	100	23.4500	11.4844	1,148.44								
28/01/2022	2742	SINTEX INDUSTRIES	0	100	23.4500	9.4800	948.00								
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		400		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		5,446.46		<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>		INE429C01035													
22/11/2021	112	STATE BANK OF INDI	756	5	316.6000	483.4460	2,417.23	649.0470	3,245.24	18/12/2023		818.58	818.58		
<b>Bought Quantity :</b>		5		<b>Sold Quantity :</b>		5		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		2,417.23		<b>Sold Amount :</b>		3,245.24		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		<b>Long Term PL :</b>		818.58		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		818.58			
<b>ISIN Code :</b>		INE062A01020													
23/09/2022	770	TATA CHEMICALS LT	0	4	721.2500	1,133.3900	4,533.56								
29/11/2022	770	TATA CHEMICALS LT	0	1	721.2500	1,037.1020	1,037.10								
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		5		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		5,570.66		<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>		INE092A01019													
24/09/2021	570	TATA MOTORS LTD.	651	1	400.9500	319.9570	319.96	620.1340	620.13	07/07/2023		298.71	298.71		
24/09/2021	570	TATA MOTORS LTD.	0	4	400.9500	319.9570	1,279.83								
<b>Bought Quantity :</b>		1		<b>Sold Quantity :</b>		1		<b>Os Purchase Qty :</b>		4		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		319.96		<b>Sold Amount :</b>		620.13		<b>Os Purchase Value :</b>		1,279.83		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		<b>Long Term PL :</b>		298.71		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		298.71			
<b>ISIN Code :</b>		INE155A01022													
14/10/2021	400	TATA POWER CO. LT	631	44	91.1500	225.6750	9,929.70	227.4157	10,006.29	07/07/2023		43.63	43.63		
<b>Bought Quantity :</b>		44		<b>Sold Quantity :</b>		44		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		9,929.70		<b>Sold Amount :</b>		10,006.29		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		<b>Long Term PL :</b>		43.63		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		43.63			
<b>ISIN Code :</b>		INE245A01021													
27/07/2022	470	TATA STEEL LTD	0	10	747.2500	106.8195	1,068.20								
27/07/2022	470	TATA STEEL LTD	0	50	747.2500	93.9811	4,699.06								
27/07/2022	470	TATA STEEL LTD	0	10	747.2500	87.7625	877.63								
27/07/2022	470	TATA STEEL LTD	0	50	747.2500	84.7535	4,237.68								
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		120		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		10,882.55		<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>		INE081A01020													
28/01/2022	32371	TATA TELESER	0	10	7.1700	157.5212	1,575.21								

^ - 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 :** A2380032      **Client Name :** HARDIK V PATEL      **Term Code**      **Br Code**

04/05/2022	32371	TATA TELESER	0	10	7.1700	130.3900	1,303.90								
15/06/2022	32371	TATA TELESER	0	10	7.1700	127.8825	1,278.83								
20/06/2022	32371	TATA TELESER	0	20	7.1700	111.7092	2,234.18								
26/08/2022	32371	TATA TELESER	0	10	7.1700	94.7835	947.84								
22/12/2022	32371	TATA TELESER	0	10	7.1700	87.6622	876.62								
08/02/2023	32371	TATA TELESER	0	10	7.1700	72.3163	723.16								
10/02/2023	32371	TATA TELESER	0	10	7.1700	66.1980	661.98								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	90	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,601.72	<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>	INE517B01013						

16/06/2022	FORGE	TIRUPATI FORGE LIM	477	500		10.2306	5,115.30	10.3688	5,184.40	06/10/2023		52.24	52.24
07/07/2022	FORGE	TIRUPATI FORGE LIM	526	250		9.6800	2,420.00	13.9580	3,489.50	15/12/2023		1,059.56	1,059.56
07/07/2022	FORGE	TIRUPATI FORGE LIM	593	100		9.6800	968.00	21.0865	2,108.65	20/02/2024		1,135.73	1,135.73
07/07/2022	FORGE	TIRUPATI FORGE LIM	0	650		9.6800	6,292.00						
11/07/2023	FORGE	TIRUPATI FORGE LIM	0	500		7.3300	3,665.00						

<b>Bought Quantity :</b>	850	<b>Sold Quantity :</b>	850	<b>Os Purchase Qty :</b>	1150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,503.30	<b>Sold Amount :</b>	10,782.55	<b>Os Purchase Value :</b>	9,957.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	2,247.53	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,247.53
<b>ISIN Code :</b>	INE319Y01024						

04/10/2021	21064	TRIDENT LTD	823	50	80.0000	30.7921	1,539.61	38.7833	1,939.17	05/01/2024		393.83	393.83
04/10/2021	21064	TRIDENT LTD	0	150	80.0000	30.7921	4,618.82						
24/01/2022	21064	TRIDENT LTD	0	50	80.0000	61.3335	3,066.68						

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,539.61	<b>Sold Amount :</b>	1,939.17	<b>Os Purchase Value :</b>	7,685.49	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	393.83	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	393.83
<b>ISIN Code :</b>	INE064C01022						

20/06/2022	295	VEDANTA LIMITED	0	20	346.4000	234.7020	4,694.04						
21/07/2023	295	VEDANTA LIMITED	0	10	346.4000	279.8370	2,798.37						
04/08/2023	295	VEDANTA LIMITED	0	10	346.4000	249.7470	2,497.47						
07/08/2023	295	VEDANTA LIMITED	0	10	346.4000	240.7702	2,407.70						
17/08/2023	295	VEDANTA LIMITED	0	10	346.4000	234.7020	2,347.02						
25/08/2023	295	VEDANTA LIMITED	0	10	346.4000	232.6960	2,326.96						
21/09/2023	295	VEDANTA LIMITED	0	10	346.4000	228.6840	2,286.84						
14/12/2023	295	VEDANTA LIMITED	0	20	346.4000	255.2635	5,105.27						
10/01/2024	295	VEDANTA LIMITED	0	25	346.4000	254.6617	6,366.54						

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	125	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	30,830.21	<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>	INE205A01025						

27/01/2022	43320	ZOMATO LIMITED	522	60		90.7214	5,443.28	75.7720	4,546.32	03/07/2023		-913.81	-913.81
27/06/2022	43320	ZOMATO LIMITED	371	40		65.6965	2,627.86	75.7720	3,030.88	03/07/2023		393.51	393.51
27/06/2022	43320	ZOMATO LIMITED	403	50		65.6965	3,284.83	94.7150	4,735.75	04/08/2023		1,437.45	1,437.45
27/06/2022	43320	ZOMATO LIMITED	638	10		65.6965	656.97	182.8498	1,828.50	26/03/2024		1,167.52	1,167.52
28/06/2022	43320	ZOMATO LIMITED	637	40		60.5812	2,423.25	182.8498	7,313.99	26/03/2024		4,875.08	4,875.08
28/06/2022	43320	ZOMATO LIMITED	0	60		60.5812	3,634.87						

^ - 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					
<b>Client Code : A2380032</b>				<b>Client Name : HARDIK V PATEL</b>				<b>Term Code</b>				<b>Br Code</b>							
16/11/2022	43320	ZOMATO LIMITED	0	25	68.2040	1,705.10													
11/01/2023	43320	ZOMATO LIMITED	0	25	55.1650	1,379.13													
21/09/2023	43320	ZOMATO LIMITED	0	40	99.2970	3,971.88													
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>		150		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		14,436.18		<b>Sold Amount :</b>		21,455.44		<b>Os Purchase Value :</b>		10,690.98		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>		6,959.75		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		6,959.75					
<b>ISIN Code :</b>		INE758T01015																	
<b>Final Total</b>										3,415.29		17,778.32		17,778.32					

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	74,843.68	92,888.89	17,778.31	17,778.31
Short Term (Less than 365 days)	34,991.16	38,528.37	3,415.29	3,415.29
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
33096	ADANI POWER LTD	INE814H01011	20.00	2,407.20	20.000	8,813.48		6,387.920	6,387.92		70.000	14,538.49		
42066	ADANI TOTAL GAS LI	INE399L01023									8.000	8,192.50		
43458	ADANI WILMAR LIMI	INE699H01024	5.00	2,003.49	5.000	1,780.14	-229.64				31.000	11,641.82		
40376	AVENUE SUPERMART	INE192R01011	1.00	3,727.15	1.000	3,948.12	207.58							
32978	BAJAJ FINSERV LTD	INE918I01026	4.00	6,446.28	4.000	6,551.09	83.47							
547	BHARAT PETROLEUM	INE029A01011									60.000	21,145.85		
6401	DEEPAK NITRITE LTD	INE288B01029	3.00	7,341.96	3.000	6,711.80		-653.576	653.58		18.000	41,430.92		
32488	DIVIS LABS	INE361B01024	2.00	6,189.51	2.000	7,236.23	1,024.66							
33104	GLOBUS SPIRITS LTD	INE615I01010									5.000	4,373.33		
168	GOODYEAR INDIA LT	INE533A01012	20.00	22,166.30	20.000	25,857.20	2,329.22	1,282.260	1,282.26		65.000	73,043.98		
9488	GRAPHITE INDIA LTD.	INE371A01025	20.00	7,346.98	20.000	9,870.30		2,495.735	2,495.74		162.000	74,132.23		
42773	IIFL SECURITIES LIMI	INE489L01022	20.00	2,012.12	20.000	2,350.93		331.658	331.66		80.000	7,185.69		
42726	INDIAMART INTERME	INE933S01016	3.00	21,240.03	3.000	11,151.45		-4,144.175	4,144.18		23.000	48,681.91		
40750	INDIAN ENERGY EXC	INE022Q01020									75.000	16,545.49		
30965	INDIAN OIL CORP. LT	INE242A01010									375.000	28,367.35		
42830	INDIAN RAILWAY CA	INE335Y01020	5.00	4,080.61	5.000	4,182.42		95.270	95.27		26.000	19,996.41		
44026	INDIAN RENEWABLE	INE202E01016									100.000	11,043.03		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									62.000	7,498.94		
312	OIL AND NATURAL G	INE213A01029									150.000	22,923.57		
31500	RAJESH EXPORTS LTD	INE343B01030									26.000	13,985.33		
325	RELIANCE INDUSTRIE	INE002A01018	49.00	95,570.50	49.000	96,796.37		1,221.199	1,221.20		47.000	87,844.88		
43066	SBI CARDS AND PAY	INE018E01016									50.000	47,030.42		
2742	SINTEX INDUSTRIES	INE429C01035									400.000	5,446.46		
112	STATE BANK OF INDI	INE062A01020	5.00	2,417.23	5.000	3,245.24		818.575	818.58					
770	TATA CHEMICALS LT	INE092A01019									5.000	5,570.66		
570	TATA MOTORS LTD.	INE155A01022	1.00	319.96	1.000	620.13		298.707	298.71		4.000	1,279.83		
400	TATA POWER CO. LTD	INE245A01021	44.00	9,929.70	44.000	10,006.29		43.631	43.63					
470	TATA STEEL LTD	INE081A01020									120.000	10,882.55		
32371	TATA TELESER	INE517B01013									90.000	9,601.72		
FORGE	TIRUPATI FORGE LIMI	INE319Y01024	850.00	8,503.30	850.000	10,782.55		2,247.530	2,247.53		1,150.000	9,957.00		

^ - 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 : A2380032

Client Name : HARDIK V PATEL

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
21064	TRIDENT LTD	INE064C01022	50.00	1,539.61	50.000	1,939.17		393.830	393.83		200.000	7,685.49		
295	VEDANTA LIMITED	INE205A01025									125.000	30,830.21		
43320	ZOMATO LIMITED	INE758T01015	200.00	14,436.18	200.000	21,455.44		6,959.748	6,959.75		150.000	10,690.98		
<b>Total</b>			1,302.00	2,17,678.09	1,302.00	2,33,298.32	3,415.29	17,778.31	17,778.31	0.00	3,677.00	6,51,547.03	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.