

**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 : A2670116</b>			<b>Client Name : MEHULKUMAR KANTILAL PATEL</b>						<b>Term Code</b>		<b>Br Code</b>				
02/02/2024	20123	ABC INDIA LTD.	5	15	104.9000	117.9929	1,769.89	133.5980	2,003.97	07/02/2024	223.56				
<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>			INE125D01011												
10/11/2023	33096	ADANI POWER LTD	0	1	38.2500	403.5069	403.51								
20/11/2023	33096	ADANI POWER LTD	0	1	38.2500	390.9193	390.92								
<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>			INE814H01011												
05/01/2024	42066	ADANI TOTAL GAS LI	52	10		1,100.8427	11,008.43	1,072.1738	10,721.74	26/02/2024	-322.78				
08/01/2024	42066	ADANI TOTAL GAS LI	49	15		1,076.2190	16,143.29	1,072.1738	16,082.61	26/02/2024	-114.21				
18/01/2024	42066	ADANI TOTAL GAS LI	39	10		988.0052	9,880.05	1,072.1738	10,721.74	26/02/2024	807.54				
<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>			INE399L01023												
13/09/2023	26173	ANDREW YULE & CO	141	80	34.0000	29.2876	2,343.01	57.2776	4,582.21	01/02/2024	2,228.16				
13/09/2023	26173	ANDREW YULE & CO	142	20	34.0000	29.2876	585.75	58.3245	1,166.49	02/02/2024	577.90				
13/10/2023	26173	ANDREW YULE & CO	112	150	34.0000	39.7690	5,965.35	58.3245	8,748.68	02/02/2024	2,758.75				
13/10/2023	26173	ANDREW YULE & CO	0	100	34.0000	39.7690	3,976.90								
19/10/2023	26173	ANDREW YULE & CO	0	150	34.0000	35.4561	5,318.42								
13/03/2024	26173	ANDREW YULE & CO	0	250	34.0000	36.6095	9,152.38								
<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>			INE449C01025												
07/02/2024	23007	ANSAL BUILDWELL L	0	2	85.9500	131.3429	262.69								
<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>			INE030C01015												
16/01/2024	27001	ASHAPURA MINECHE	0	5	90.0000	431.2900	2,156.45								
13/03/2024	27001	ASHAPURA MINECHE	0	10	90.0000	322.4144	3,224.14								
<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>			INE348A01023												
21/03/2024	39289	AURUM PROPTECH LI	0	1	568.8000	135.9065	135.91								
<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>			INE898S01029												
19/12/2023	23319	BALMER LAWRIE & C	23	35	247.8000	190.5700	6,669.95	256.2290	8,968.02	11/01/2024	2,271.87				
05/01/2024	23319	BALMER LAWRIE & C	6	15	247.8000	222.6660	3,339.99	256.2290	3,843.44	11/01/2024	491.59				

^ - 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)	Speculation	
<b>Client Code : A2670116</b>				<b>Client Name : MEHULKUMAR KANTILAL PATEL</b>				<b>Term Code</b>				<b>Br Code</b>			
05/01/2024	23319	BALMER LAWRIE & C	25	25	247.8000	222.6660	5,566.65	286.7870	7,169.68	30/01/2024	1,582.32				
05/01/2024	23319	BALMER LAWRIE & C	0	10	247.8000	222.6660	2,226.66								
08/01/2024	23319	BALMER LAWRIE & C	0	15	247.8000	221.8636	3,327.95								
<b>Bought Quantity :</b>			75		<b>Sold Quantity :</b>			75		<b>Os Purchase Qty :</b>		25		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			15,576.59		<b>Sold Amount :</b>			19,981.13		<b>Os Purchase Value :</b>		5,554.61		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			4,345.77		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE164A01016												
01/09/2023	20	BOMBAY DYEING &	47	30	237.7000	136.8092	4,104.28	157.5260	4,725.78	18/10/2023	606.26				
01/09/2023	20	BOMBAY DYEING &	158	5	237.7000	136.8092	684.05	182.0023	910.01	06/02/2024	223.28				
<b>Bought Quantity :</b>			35		<b>Sold Quantity :</b>			35		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			4,788.32		<b>Sold Amount :</b>			5,635.79		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			829.54		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE032A01023												
21/03/2024	11413	CREST VENTURES LT	0	4	245.0000	399.8961	1,599.58								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		4		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		1,599.58		<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>			INE559D01011												
01/01/2024	43330	DEVYANI INTERNATI	0	100		192.5760	19,257.60								
07/02/2024	43330	DEVYANI INTERNATI	0	10		154.9635	1,549.64								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		110		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		20,807.24		<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>			INE872J01023												
09/02/2024	22275	GE T&D INDIA LTD	13	10	436.1500	812.4300	8,124.30	817.5400	8,175.40	22/02/2024	24.53				
<b>Bought Quantity :</b>			10		<b>Sold Quantity :</b>			10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			8,124.30		<b>Sold Amount :</b>			8,175.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>			24.53		<b>Long Term PL :</b>					<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE200A01026												
10/11/2023	39336	GUJARAT GAS LIMIT	0	1	862.0000	416.2450	416.25								
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		1		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		416.25		<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>			INE844O01030												
18/01/2024	180	HDFC BANK LTD.	0	20	2,011.9000	1,501.4910	30,029.82								
<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>		30,029.82		<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												
23/02/2024	33217	HINDUSTAN MEDIA V	0	10	256.7000	121.8144	1,218.14								
<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>		1,218.14		<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>			INE871K01015												
06/02/2024	186	HINDUSTAN OIL EXP	0	10	129.8000	187.8619	1,878.62								
13/03/2024	186	HINDUSTAN OIL EXP	0	10	129.8000	162.4860	1,624.86								

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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)

<b>Client Code :</b> A2670116	<b>Client Name :</b> MEHULKUMAR KANTILAL PATEL	<b>Term Code</b>	<b>Br Code</b>
<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> 3,503.48	<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> INE345A01011			

20/12/2023	188	HINDUSTAN ZINC LT	0	20	316.0500	308.9240	6,178.48								
22/03/2024	188	HINDUSTAN ZINC LT	0	1	316.0500	296.4367	296.44								

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b> 21	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b> 6,474.92	<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> INE267A01025			

12/03/2024	35789	INDIABULLS HOUSIN	0	1	1,413.9500	175.5752	175.58								
13/03/2024	35789	INDIABULLS HOUSIN	0	10	1,413.9500	160.4800	1,604.80								

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b> 11	<b>Os Sales Qty :</b>
<b>Bought Amount :</b>	<b>Sold Amount :</b>	<b>Os Purchase Value :</b> 1,780.38	<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> INE148I01020			

10/11/2023	35958	INTEGRA ESSENTIA L	54	50	6.3800	319.00	10.5682	528.41	03/01/2024	207.99					
20/11/2023	35958	INTEGRA ESSENTIA L	44	100	7.5300	753.00	10.5682	1,056.82	03/01/2024	300.79					
30/11/2023	35958	INTEGRA ESSENTIA L	34	250	7.0800	1,770.00	10.5682	2,642.05	03/01/2024	864.56					
30/11/2023	35958	INTEGRA ESSENTIA L	0	100	7.0800	708.00									
25/01/2024	35958	INTEGRA ESSENTIA L	0	100											

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b> 200	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 2,842.00	<b>Sold Amount :</b> 4,227.28	<b>Os Purchase Value :</b> 708.00	<b>Os Sales Value :</b>
<b>Short Term PL :</b> 1,373.34	<b>Long Term PL :</b>	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE418N01035			

31/01/2024	39448	INTERGLOBE AVIATI	2	1	1,224.0000	2,958.8500	2,958.85	3,090.4009	3,090.40	02/02/2024	121.64				
31/01/2024	39448	INTERGLOBE AVIATI	5	1	1,224.0000	2,958.8500	2,958.85	3,190.4997	3,190.50	05/02/2024	221.60				
09/02/2024	39448	INTERGLOBE AVIATI	46	1	1,224.0000	3,112.7102	3,112.71	3,460.5371	3,460.54	26/03/2024	337.45				

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b> 3	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 9,030.41	<b>Sold Amount :</b> 9,741.44	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b> 680.69	<b>Long Term PL :</b>	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE646L01027			

11/08/2023	23610	ITI N TELEPHIND	32	30	122.3500	119.1564	3,574.69	168.8419	5,065.26	12/09/2023	1,476.78				
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<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 3,574.69	<b>Sold Amount :</b> 5,065.26	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b> 1,476.78	<b>Long Term PL :</b>	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE248A01017			

28/09/2023	32627	JAIPRAKASH POWER	40	200	7.1500	10.4312	2,086.24	13.9081	2,781.62	07/11/2023	687.50				
09/10/2023	32627	JAIPRAKASH POWER	29	100	7.1500	9.0800	908.00	13.9081	1,390.81	07/11/2023	479.05				

<b>Bought Quantity :</b>	<b>Sold Quantity :</b>	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 2,994.24	<b>Sold Amount :</b> 4,172.43	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b> 1,166.55	<b>Long Term PL :</b>	<b>Speculative PL :</b>	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE351F01018			

20/10/2023	223	JCT LTD	0	10	3.7500	2.6800	26.80								
23/10/2023	223	JCT LTD	0	50	3.7500	2.5300	126.50								
08/11/2023	223	JCT LTD	0	400	3.7500	2.6800	1,072.00								

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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 : A2670116</b>			<b>Client Name : MEHULKUMAR KANTILAL PATEL</b>						<b>Term Code</b>		<b>Br Code</b>			
10/11/2023	223	JCT LTD	0	80	3.7500	2.6513	212.10							
02/02/2024	223	JCT LTD	0	2000	3.7500	3.2650	6,530.00							
05/02/2024	223	JCT LTD	0	60	3.7500	3.1700	190.20							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			2600		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			8,157.60		<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>			INE945A01026											
13/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	5		331.6921	1,658.46							
15/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	30		343.8786	10,316.36							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			35		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			11,974.82		<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											
06/02/2024	108	MAHANAGAR TELEP	0	5	25.9000	47.3416	236.71							
<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>			236.71		<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>			INE153A01019											
12/02/2024	MITTAL	MITTAL LIFE STYLE L	0	75		3.0800	231.00							
23/02/2024	MITTAL	MITTAL LIFE STYLE L	0	100		2.5300	253.00							
28/02/2024	MITTAL	MITTAL LIFE STYLE L	0	25		2.3800	59.50							
13/03/2024	MITTAL	MITTAL LIFE STYLE L	0	500		2.1800	1,090.00							
14/03/2024	MITTAL	MITTAL LIFE STYLE L	0	100		2.0800	208.00							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			800		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			1,841.50		<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>			INE997Y01027											
10/01/2024	38772	NIYOGIN FINTECH LI	0	10	90.0500	89.2570	892.57							
15/01/2024	38772	NIYOGIN FINTECH LI	0	10	90.0500	80.2902	802.90							
16/01/2024	38772	NIYOGIN FINTECH LI	0	20	90.0500	81.2430	1,624.86							
<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>			3,320.33		<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>			INE480D01010											
12/09/2023	32555	NTPC LTD	92	2	170.9500	240.7702	481.54	291.1240	582.25	13/12/2023	98.94			
28/09/2023	32555	NTPC LTD	76	8	170.9500	238.5134	1,908.11	291.1240	2,328.99	13/12/2023	413.83			
28/09/2023	32555	NTPC LTD	0	2	170.9500	238.5134	477.03							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			2		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			477.03		<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>			INE733E01010											
12/09/2023	312	OIL AND NATURAL G	0	5	204.5500	184.3013	921.51							
28/09/2023	312	OIL AND NATURAL G	0	10	204.5500	187.5610	1,875.61							

^ - 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 :** A2670116      **Client Name :** MEHULKUMAR KANTILAL PATEL      **Term Code**      **Br Code**

<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>	2,797.12	<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>	INE213A01029						

28/02/2024	32827	PAGE INDUSTRIES LT	0	1	21,900.0000	35,103.4454	35,103.45								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	35,103.45	<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>	INE761H01022						

31/01/2024	17119	PCS TECHNOLOGY LT	49	75	31.4000	20.4913	1,536.85	27.7565	2,081.74	20/03/2024	534.91				
31/01/2024	17119	PCS TECHNOLOGY LT	0	25	31.4000	20.4913	512.28								

<b>Bought Quantity :</b>	75	<b>Sold Quantity :</b>	75	<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,536.85	<b>Sold Amount :</b>	2,081.74	<b>Os Purchase Value :</b>	512.28	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	534.91	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE834B01012						

30/11/2023	43981	R R KABEL LIMITED	0	2		1,632.8840	3,265.77								
12/12/2023	43981	R R KABEL LIMITED	0	12		1,722.9534	20,675.44								
08/01/2024	43981	R R KABEL LIMITED	0	1		1,576.4653	1,576.47								

<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>	25,517.67	<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>	INE777K01022						

23/02/2024	40065	RBL BANK LIMITED	0	10	506.3500	272.9665	2,729.67								
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<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>	2,729.67	<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>	INE976G01028						

02/02/2024	32805	REDINGTON LIMITED	4	50	185.7000	187.2601	9,363.01	204.2853	10,214.27	06/02/2024	818.56				
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<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,363.01	<b>Sold Amount :</b>	10,214.27	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	818.56	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE891D01026						

09/10/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,311.2631	2,311.26								
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,311.26	<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>	INE002A01018						

06/02/2024	9874	SHALIMAR PAINTS L	0	10	194.0000	202.8568	2,028.57								
28/02/2024	9874	SHALIMAR PAINTS L	0	10	194.0000	178.0325	1,780.33								

<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>	3,808.89	<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>	INE849C01026						

09/02/2024	SHRIPIST	SHRIRAM PISTONS &	0	1	1,800.0000	1,780.8767	1,780.88								
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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

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 :** A2670116      **Client Name :** MEHULKUMAR KANTILAL PATEL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,780.88	<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>	INE526E01018						

06/02/2024	39742	SIMBHAOLI SUGARS	0	10	23.2500	33.3498	333.50						
14/03/2024	39742	SIMBHAOLI SUGARS	0	10	23.2500	25.9276	259.28						

<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>	592.77	<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>	INE748T01016						

11/08/2023	41540	SOLARA ACTIVE PHA	147	10		399.3946	3,993.95	428.7100	4,287.10	05/01/2024	279.13		
20/11/2023	41540	SOLARA ACTIVE PHA	46	1		342.0230	342.02	428.7100	428.71	05/01/2024	85.43		

<b>Bought Quantity :</b>	11	<b>Sold Quantity :</b>	11	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,335.97	<b>Sold Amount :</b>	4,715.81	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	364.56	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE624Z01016						

07/02/2024	7514	SOM DISTIL & BREW	0	50	257.3000	268.7539	13,437.70						
<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>	13,437.70	<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>	INE480C01020												

05/02/2024	39221	SPORTKING INDIA LI	0	10		805.4592	8,054.59						
<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>	8,054.59	<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>	INE885H01011												

01/02/2024	42760	STERLING AND WILS	7	9		579.7842	5,218.06	640.0241	5,760.22	08/02/2024	524.06		
01/02/2024	42760	STERLING AND WILS	0	1		579.7842	579.78						
<b>Bought Quantity :</b>	9	<b>Sold Quantity :</b>	9	<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	5,218.06	<b>Sold Amount :</b>	5,760.22	<b>Os Purchase Value :</b>	579.78	<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	524.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE00M201021												

10/11/2023	6655	SUDARSHAN CHEMIC	88	1	464.9500	470.4070	470.41	557.5722	557.57	06/02/2024	85.35		
20/11/2023	6655	SUDARSHAN CHEMIC	78	5	464.9500	459.3740	2,296.87	557.5722	2,787.86	06/02/2024	482.01		
<b>Bought Quantity :</b>	6	<b>Sold Quantity :</b>	6	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	2,767.28	<b>Sold Amount :</b>	3,345.43	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	567.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE659A01023												

13/10/2023	43711	SULA VINEYARDS LI	87	1		476.8764	476.88	639.2265	639.23	08/01/2024	160.51		
15/12/2023	43711	SULA VINEYARDS LI	24	5		471.7611	2,358.81	639.2265	3,196.13	08/01/2024	828.90		
<b>Bought Quantity :</b>	6	<b>Sold Quantity :</b>	6	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	2,835.68	<b>Sold Amount :</b>	3,835.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	989.41	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE142Q01026												

09/02/2024	6854	TANFAC INDUSTRIES	0	1	121.2500	1,972.3494	1,972.35						
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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

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 :** A2670116      **Client Name :** MEHULKUMAR KANTILAL PATEL      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,972.35	<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>	INE639B01015						

12/09/2023	400	TATA POWER CO. LT	0	4	91.1500	267.4500	1,069.80							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	4	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,069.80	<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>	INE245A01021						

06/12/2023	39871	THYROCARE TECHNO	57	5	692.0500	616.8450	3,084.23	618.0901	3,090.45	01/02/2024	-3.44			
08/12/2023	39871	THYROCARE TECHNO	55	3	692.0500	606.8150	1,820.45	618.0901	1,854.27	01/02/2024	27.84			

<b>Bought Quantity :</b>	8	<b>Sold Quantity :</b>	8	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,904.67	<b>Sold Amount :</b>	4,944.72	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	24.39	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE594H01019						

10/01/2024	40268	TRUCAP FINANCE LI	0	10		82.5971	825.97							
15/01/2024	40268	TRUCAP FINANCE LI	0	10		80.2400	802.40							
16/01/2024	40268	TRUCAP FINANCE LI	0	100		78.4848	7,848.48							
14/03/2024	40268	TRUCAP FINANCE LI	0	30		54.2122	1,626.37							

<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>	11,103.22	<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>	INE615R01029						

10/10/2023	32513	TVS ELECTRONICS LT	0	4	395.0000	343.5275	1,374.11							
13/03/2024	32513	TVS ELECTRONICS LT	0	25	395.0000	268.5533	6,713.83							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	29	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,087.94	<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>	INE236G01019						

09/01/2024	32505	UCO BANK	22	150	31.7500	40.6215	6,093.23	48.3545	7,253.18	31/01/2024	1,137.82			
<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	6,093.23	<b>Sold Amount :</b>	7,253.18	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>	1,137.82	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE691A01018													

27/03/2024	6685	ULTRAMARINE & PIG	0	9	360.9500	341.9729	3,077.76							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	9	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,077.76	<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>	INE405A01021													

09/10/2023	295	VEDANTA LIMITED	0	5	346.4000	220.4093	1,102.05							
17/01/2024	295	VEDANTA LIMITED	0	5	346.4000	265.7950	1,328.98							
13/03/2024	295	VEDANTA LIMITED	0	10	346.4000	250.8002	2,508.00							

<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>	4,939.02	<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						

^ - 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 :** A2670116      **Client Name :** MEHULKUMAR KANTILAL PATEL      **Term Code**      **Br Code**

23/02/2024	32372	VIRINCHI LIMITED	0	100	130.0000	42.1260	4,212.60								
<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>		4,212.60		<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>		INE539B01017													

14/12/2023	14162	WELSPUN LIVING	49	13	70.7000	156.4680	2,034.08	163.9566	2,131.44	01/02/2024	90.79				
09/01/2024	14162	WELSPUN LIVING	23	12	70.7000	150.4500	1,805.40	163.9566	1,967.48	01/02/2024	155.84				
<b>Bought Quantity :</b>		25		<b>Sold Quantity :</b>		25		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		3,839.48		<b>Sold Amount :</b>		4,098.92		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		246.63		<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE192B01031													

28/09/2023	13713	WHITE ORGANIC AGR	131	100	125.8500	7.5700	757.00	12.0637	1,206.37	06/02/2024	443.79				
09/10/2023	13713	WHITE ORGANIC AGR	120	100	125.8500	7.2100	721.00	12.0637	1,206.37	06/02/2024	479.87				
08/11/2023	13713	WHITE ORGANIC AGR	90	200	125.8500	8.4800	1,696.00	12.0637	2,412.74	06/02/2024	705.15				
20/11/2023	13713	WHITE ORGANIC AGR	78	100	125.8500	9.4300	943.00	12.0637	1,206.37	06/02/2024	257.36				
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>		4,117.00		<b>Sold Amount :</b>		6,031.85		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>					
<b>Short Term PL :</b>		1,886.17		<b>Long Term PL :</b>				<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>		INE146C01019													

12/09/2023	7685	WIPRO LTD.	0	2	308.9500	435.4525	870.91									
28/09/2023	7685	WIPRO LTD.	0	10	308.9500	406.4156	4,064.16									
09/10/2023	7685	WIPRO LTD.	0	1	308.9500	408.2210	408.22									
20/10/2023	7685	WIPRO LTD.	0	2	308.9500	394.1790	788.36									
09/01/2024	7685	WIPRO LTD.	0	5	308.9500	458.3209	2,291.60									
<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>		8,423.24		<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>		INE075A01022														

27/03/2024	32648	YES BANK LTD.	0	10	356.7000	23.5705	235.71									
28/03/2024	32648	YES BANK LTD.	0	8	356.7000	23.4201	187.36									
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		18		<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		423.07		<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														

<b>Final Total</b>										23,662.78					
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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)				
Short Term (Less than 365 days)	1,42,027.19	1,66,218.87	23,662.73	23,662.73
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	
20123	ABC INDIA LTD.	INE125D01011	15.00	1,769.89	15.000	2,003.97	223.56								

^ - 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 : A2670116

Client Name : MEHULKUMAR KANTILAL PATEL

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
33096	ADANI POWER LTD	INE814H01011									2.000	794.43		
42066	ADANI TOTAL GAS LI	INE399L01023	35.00	37,031.76	35.000	37,526.08	370.55							
26173	ANDREW YULE & CO	INE449C01025	250.00	8,894.11	250.000	14,497.37	5,564.80				500.000	18,447.69		
23007	ANSAL BUILDWELL L	INE030C01015									2.000	262.69		
27001	ASHAPURA MINECHE	INE348A01023									15.000	5,380.59		
39289	AURUM PROPTech LI	INE898S01029									1.000	135.91		
23319	BALMER LAWRIE & C	INE164A01016	75.00	15,576.59	75.000	19,981.13	4,345.77				25.000	5,554.61		
20	BOMBAY DYEING & M	INE032A01023	35.00	4,788.32	35.000	5,635.79	829.54							
11413	CREST VENTURES LT	INE559D01011									4.000	1,599.58		
43330	DEVYANI INTERNATI	INE872J01023									110.000	20,807.24		
22275	GE T&D INDIA LTD	INE200A01026	10.00	8,124.30	10.000	8,175.40	24.53							
39336	GUJARAT GAS LIMITE	INE844O01030									1.000	416.25		
180	HDFC BANK LTD.	INE040A01034									20.000	30,029.82		
33217	HINDUSTAN MEDIA V	INE871K01015									10.000	1,218.14		
186	HINDUSTAN OIL EXPL	INE345A01011									20.000	3,503.48		
188	HINDUSTAN ZINC LTD	INE267A01025									21.000	6,474.92		
35789	INDIABULLS HOUSIN	INE148I01020									11.000	1,780.38		
35958	INTEGRA ESSENTIA LI	INE418N01035	400.00	2,842.00	400.000	4,227.28	1,373.34				200.000	708.00		
39448	INTERGLOBE AVIATI	INE646L01027	3.00	9,030.41	3.000	9,741.44	680.69							
23610	ITI N TELEPHIND	INE248A01017	30.00	3,574.69	30.000	5,065.26	1,476.78							
32627	JAI PRAKASH POWER	INE351F01018	300.00	2,994.24	300.000	4,172.43	1,166.55							
223	JCT LTD	INE945A01026									2,600.000	8,157.60		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									35.000	11,974.82		
108	MAHANAGAR TELEPH	INE153A01019									5.000	236.71		
MITTAL	MITTAL LIFE STYLE L	INE997Y01027									800.000	1,841.50		
38772	NIYOGIN FINTECH LI	INE480D01010									40.000	3,320.33		
32555	NTPC LTD	INE733E01010	10.00	2,389.65	10.000	2,911.24	512.77				2.000	477.03		
312	OIL AND NATURAL G	INE213A01029									15.000	2,797.12		
32827	PAGE INDUSTRIES LT	INE761H01022									1.000	35,103.45		
17119	PCS TECHNOLOGY LT	INE834B01012	75.00	1,536.85	75.000	2,081.74	534.91				25.000	512.28		
43981	R R KABEL LIMITED	INE777K01022									15.000	25,517.67		
40065	RBL BANK LIMITED	INE976G01028									10.000	2,729.67		
32805	REDINGTON LIMITED	INE891D01026	50.00	9,363.01	50.000	10,214.27	818.56							
325	RELIANCE INDUSTRIE	INE002A01018									1.000	2,311.26		
9874	SHALIMAR PAINTS LT	INE849C01026									20.000	3,808.89		
SHRIPISTON	SHRIRAM PISTONS &	INE526E01018									1.000	1,780.88		
39742	SIMBHAOLI SUGARS L	INE748T01016									20.000	592.77		
41540	SOLARA ACTIVE PHA	INE624Z01016	11.00	4,335.97	11.000	4,715.81	364.56							
7514	SOM DISTIL & BREW	INE480C01020									50.000	13,437.70		
39221	SPORTKING INDIA LI	INE885H01011									10.000	8,054.59		
42760	STERLING AND WILS	INE00M201021	9.00	5,218.06	9.000	5,760.22	524.06				1.000	579.78		
6655	SUDARSHAN CHEMIC	INE659A01023	6.00	2,767.28	6.000	3,345.43	567.36							
43711	SULA VINEYARDS LI	INE142Q01026	6.00	2,835.68	6.000	3,835.36	989.41							
6854	TANFAC INDUSTRIES	INE639B01015									1.000	1,972.35		
400	TATA POWER CO. LTD	INE245A01021									4.000	1,069.80		
39871	THYROCARE TECHNO	INE594H01019	8.00	4,904.67	8.000	4,944.72	24.39							
40268	TRUCAP FINANCE LIM	INE615R01029									150.000	11,103.22		

^ - 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 : A2670116

Client Name : MEHULKUMAR KANTILAL 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
32513	TVS ELECTRONICS LT	INE236G01019									29.000	8,087.94		
32505	UCO BANK	INE691A01018	150.00	6,093.23	150.000	7,253.18	1,137.82							
6685	ULTRAMARINE & PIG	INE405A01021									9.000	3,077.76		
295	VEDANTA LIMITED	INE205A01025									20.000	4,939.02		
32372	VIRINCHI LIMITED	INE539B01017									100.000	4,212.60		
14162	WELSPUN LIVING	INE192B01031	25.00	3,839.48	25.000	4,098.92	246.63							
13713	WHITE ORGANIC AGR	INE146C01019	500.00	4,117.00	500.000	6,031.85	1,886.17							
7685	WIPRO LTD.	INE075A01022									20.000	8,423.24		
32648	YES BANK LTD.	INE528G01035									18.000	423.07		
<b>Total</b>			2,003.00	1,42,027.19	2,003.00	1,66,218.87	23,662.73	0.00	0.00	0.00	4,944.00	2,63,656.76	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 time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.