

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 : A3060001 **Client Name :** AMISHA PRASHANT DABHI **Term Code** **Br Code**

18/08/2023	43458	ADANI WILMAR LIM	0	20	390.1538	7,803.08											
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		7,803.08		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE699H01024															

11/06/2021	6235	ALEMBIC LTD	789	68	66.2000	132.8652	9,034.83	81.8360	5,564.85	09/08/2023			-3,484.67	-3,484.67			
06/12/2021	6235	ALEMBIC LTD	611	32	66.2000	101.2020	3,238.46	81.8360	2,618.75	09/08/2023			-627.68	-627.68			
12/07/2023	6235	ALEMBIC LTD	49	32	66.2000	77.9055	2,492.98	81.5366	2,609.17	30/08/2023	109.55						
05/09/2023	6235	ALEMBIC LTD	92	35	66.2000	84.0678	2,942.37	84.4308	2,955.08	06/12/2023	6.16						

Bought Quantity :		167		Sold Quantity :		167		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		17,708.65		Sold Amount :		13,747.85		Os Purchase Value :				Os Sales Value :					
Short Term PL :		115.70		Long Term PL :		4,112.35		Speculative PL :				Long Term (Tax)				-4,112.35	
ISIN Code :		INE426A01027															

07/02/2018	32395	AXISCADES TECHNO	0	120	187.8500	177.3540	21,282.48										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		120		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		21,282.48		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE555B01013															

11/01/2024	32977	BAJAJ AUTO LTD	39	1	3,379.1500	7,249.4700	7,249.47	8,463.0400	8,463.04	19/02/2024	1,196.22						
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		7,249.47		Sold Amount :		8,463.04		Os Purchase Value :				Os Sales Value :					
Short Term PL :		1,196.22		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE917I01010															

23/05/2023	39	BANCO PRODUCTS	9	10	242.6000	256.5120	2,565.12	281.9350	2,819.35	01/06/2023	248.26						
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :					
Bought Amount :		2,565.12		Sold Amount :		2,819.35		Os Purchase Value :				Os Sales Value :					
Short Term PL :		248.26		Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE213C01025															

29/06/2021	41153	BANDHAN BANK LIM	0	250		337.6740	84,418.50										
04/05/2022	41153	BANDHAN BANK LIM	0	500		331.6620	1,65,831.00										
18/05/2022	41153	BANDHAN BANK LIM	0	100		333.1650	33,316.50										
19/05/2022	41153	BANDHAN BANK LIM	0	50		318.4356	15,921.78										
25/05/2022	41153	BANDHAN BANK LIM	0	50		315.7302	15,786.51										
10/06/2022	41153	BANDHAN BANK LIM	0	125		329.6981	41,212.26										
13/06/2022	41153	BANDHAN BANK LIM	0	25		308.9086	7,722.71										

Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		3,64,209.26		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE545U01014															

05/03/2024	44107	BLS E-SERVICES LIM	0	50		347.6940	17,384.70										
12/03/2024	44107	BLS E-SERVICES LIM	0	50		312.2733	15,613.67										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100		Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :		32,998.37		Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code :		INE0NLT01010															

01/12/2017	33260	CAREER POINT LTD	0	100	124.6500	143.1357	14,313.57										
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^ - 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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : A3060001			Client Name : AMISHA PRASHANT DABHI						Term Code		Br Code				
07/12/2017	33260	CAREER POINT LTD	0	100	124.6500	135.2700	13,527.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			27,840.57		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE521J01018												
05/09/2023	43330	DEVYANI INTERNATI	34	12		209.7687	2,517.22	217.9632	2,615.56	09/10/2023	92.71				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :					Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE872J01023												
19/12/2023	44045	DOMS INDUSTRIES L	1	10		790.0000	7,900.00	1,397.2000	13,972.00	20/12/2023	6,052.40				
19/12/2023	44045	DOMS INDUSTRIES L	7	8		790.0000	6,320.00	1,282.5298	10,260.24	26/12/2023	3,925.43				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			24,232.24		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE321T01012												
05/05/2023	32610	DWARIKESH SUGARI	138	15	44.2000	95.5908	1,433.86	103.7920	1,556.88	20/09/2023	119.74				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			1,556.88		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE366A01041												
23/01/2024	43626	ELECTRONICS MART	2	12		215.3298	2,583.96	217.0650	2,604.78	25/01/2024	13.66				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :					Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			2,604.78		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)						
ISIN Code :			INE02YR01019												
05/05/2023	43533	EMUDHRA LIMITED	0	10		289.0078	2,890.08	304.9390	3,049.39	05/05/2023				158.01	
09/06/2023	43533	EMUDHRA LIMITED	26	5		390.9303	1,954.65	429.1400	2,145.70	05/07/2023	185.45				
09/08/2023	43533	EMUDHRA LIMITED	12	5		448.3950	2,241.98	523.4510	2,617.26	21/08/2023	368.30				
09/08/2023	43533	EMUDHRA LIMITED	21	5		448.3950	2,241.98	495.8064	2,479.03	30/08/2023	230.11				
08/09/2023	43533	EMUDHRA LIMITED	164	5		495.4690	2,477.34	538.9200	2,694.60	19/02/2024	209.94				
12/09/2023	43533	EMUDHRA LIMITED	160	5		470.9400	2,354.70	541.9140	2,709.57	19/02/2024	348.08				
15/12/2023	43533	EMUDHRA LIMITED	66	7		435.3690	3,047.58	544.4803	3,811.36	19/02/2024	754.17				
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			42		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :			19,506.91		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :			158.01		Long Term (Tax)				
ISIN Code :			INE01QM01018												
23/01/2024	32178	ENGINEERS INDIA LT	0	11	178.9000	225.3498	2,478.85								
02/02/2024	32178	ENGINEERS INDIA LT	0	11	178.9000	252.0004	2,772.00	268.9462	2,958.41	02/02/2024				185.00	
02/02/2024	32178	ENGINEERS INDIA LT	0	1	178.9000	252.4539	252.45								
07/02/2024	32178	ENGINEERS INDIA LT	0	10	178.9000	250.5000	2,505.00								
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			11		22		Os Sales Qty :		
Bought Amount :			Sold Amount :			Os Purchase Value :			2,772.00		5,236.30		Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			185.00		Long Term (Tax)				
ISIN Code :			INE510A01028												
30/01/2024	44095	EPACK DURABLE LIM	0	11		220.4400	2,424.84								

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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	
Client Code : A3060001				Client Name : AMISHA PRASHANT DABHI				Term Code				Br Code			
06/02/2024	44095	EPACK DURABLE LIM	0	13	196.3920	2,553.10									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE0G5901015											
17/04/2023	469	FEDERAL BANK LTD.	18	10	101.8500	1,316.63	1,393.21	139.3208	1,393.21	05/05/2023	73.34				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE171A01029											
31/05/2023	1455	GREAVES COTTON LT	91	11	140.5000	1,475.85	1,589.61	144.5104	1,589.61	30/08/2023	110.41				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE224A01026											
31/08/2023	690	GUJARAT STATE FER	48	15	146.2000	175.1997	2,628.00	204.8894	3,073.34	18/10/2023	439.02				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE026A01025											
01/01/0001	750839	HCC-RE	0					8.8300	335.54	26/03/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE549A20018											
13/10/2021	6390	HEUBACH COLORAN	0	50	646.9500	620.4254	31,021.27								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE492A01029											
21/12/2022	183	HIMACHAL FUT COM	366	31	29.9500	80.7111	2,502.04	82.2352	2,549.29	22/12/2023		39.27		39.27	
03/11/2023	183	HIMACHAL FUT COM	49	7	29.9500	66.9336	468.54	82.2352	575.65	22/12/2023	105.56				
03/11/2023	183	HIMACHAL FUT COM	82	31	29.9500	66.9336	2,074.94	105.7880	3,279.43	24/01/2024	1,196.90				
20/01/2024	183	HIMACHAL FUT COM	30	61	29.9500	94.0837	5,739.11	100.2990	6,118.24	19/02/2024	365.88				
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE548A01028											
09/08/2023	185	HINDUSTAN CONSTR	169	250	40.0500	23.7474	5,936.85	36.9260	9,231.50	25/01/2024	3,277.44				
09/08/2023	185	HINDUSTAN CONSTR	0	100	40.0500	23.7424	2,374.24								
05/12/2023	185	HINDUSTAN CONSTR	0	250	40.0500	32.1642	8,041.05								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :				INE549A01026											
18/10/2023	13599	HINDUSTAN COPPER	51	16	86.8000	155.1566	2,482.51	187.7238	3,003.58	08/12/2023	514.64				

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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	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
Client Code : A3060001			Client Name : AMISHA PRASHANT DABHI						Term Code		Br Code			
15/12/2023	13599	HINDUSTAN COPPER	6	16	86.8000	189.6285	3,034.06	204.0910	3,265.46	21/12/2023	224.98			
Bought Quantity :			32	Sold Quantity :			32	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,516.56	Sold Amount :			6,269.04	Os Purchase Value :			Os Sales Value :			
Short Term PL :			739.62	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE531E01026											
05/03/2024	40530	HOUSING AND URBA	0	100	82.5500	200.4000	20,040.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			20,040.00	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE031A01017											
01/09/2023	30005	INDIA CEMENTS LTD.	105	5	171.1000	261.6723	1,308.36	269.7095	1,348.55	15/12/2023	37.53			
18/10/2023	30005	INDIA CEMENTS LTD.	58	6	171.1000	224.6985	1,348.19	269.7095	1,618.26	15/12/2023	266.76			
23/01/2024	30005	INDIA CEMENTS LTD.	27	10	171.1000	243.9369	2,439.37	240.8673	2,408.67	19/02/2024	-37.85			
Bought Quantity :			21	Sold Quantity :			21	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			5,095.92	Sold Amount :			5,375.48	Os Purchase Value :			Os Sales Value :			
Short Term PL :			266.44	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE383A01012											
24/08/2023	4741	INDIAN HUME PIPE C	179	10	414.0000	278.4057	2,784.06	272.4540	2,724.54	19/02/2024	-65.29			
25/01/2024	4741	INDIAN HUME PIPE C	0	10	414.0000	246.3918	2,463.92							
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			10	Os Sales Qty :		
Bought Amount :			2,784.06	Sold Amount :			2,724.54	Os Purchase Value :			2,463.92	Os Sales Value :		
Short Term PL :			-65.29	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE323C01030											
05/05/2023	43257	INDIAN RAILWAY FIN	96	100		34.4688	3,446.88	48.6525	4,865.25	09/08/2023	1,409.07			
01/01/2024	43257	INDIAN RAILWAY FIN	49	33		100.4551	3,315.02	160.4784	5,295.79	19/02/2024	1,970.65			
02/02/2024	43257	INDIAN RAILWAY FIN	0	3		170.0394	510.12							
23/02/2024	43257	INDIAN RAILWAY FIN	0	17		153.3060	2,606.20							
Bought Quantity :			133	Sold Quantity :			133	Os Purchase Qty :			20	Os Sales Qty :		
Bought Amount :			6,761.90	Sold Amount :			10,161.04	Os Purchase Value :			3,116.32	Os Sales Value :		
Short Term PL :			3,379.72	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE053F01010											
29/12/2023	44026	INDIAN RENEWABLE	25	40		102.1539	4,086.16	154.4904	6,179.62	23/01/2024	2,078.20			
23/02/2024	44026	INDIAN RENEWABLE	0	16		159.7689	2,556.30							
Bought Quantity :			40	Sold Quantity :			40	Os Purchase Qty :			16	Os Sales Qty :		
Bought Amount :			4,086.16	Sold Amount :			6,179.62	Os Purchase Value :			2,556.30	Os Sales Value :		
Short Term PL :			2,078.20	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE202E01016											
31/05/2023	209	INFOSYS LTD	43	20	1,166.0000	1,328.0508	26,561.02	1,356.9806	27,139.61	13/07/2023	520.50			
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			26,561.02	Sold Amount :			27,139.61	Os Purchase Value :			Os Sales Value :			
Short Term PL :			520.50	Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE009A01021											
25/01/2024	43667	INOX GREEN ENERGY	0	12		131.0616	1,572.74							
09/02/2024	43667	INOX GREEN ENERGY	0	3		127.2540	381.76							

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : A3060001 **Client Name :** AMISHA PRASHANT DABHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,954.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE510W01014						

26/12/2023	44046	INOX INDIA LIMITED	44	6	884.7660	5,308.60	1,053.2892	6,319.74	08/02/2024	993.67			
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Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,308.60	Sold Amount :	6,319.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	993.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE616N01034						

21/12/2023	41956	IRCON INTERNATIONAL	14	20	167.7849	3,355.70	185.9274	3,718.55	04/01/2024	355.23			
26/12/2023	41956	IRCON INTERNATIONAL	9	9	172.3440	1,551.10	185.9274	1,673.35	04/01/2024	118.81			
26/12/2023	41956	IRCON INTERNATIONAL	0	1	172.3440	172.34							
23/01/2024	41956	IRCON INTERNATIONAL	0	10	235.4700	2,354.70							

Bought Quantity :	29	Sold Quantity :	29	Os Purchase Qty :	11	Os Sales Qty :	
Bought Amount :	4,906.79	Sold Amount :	5,391.89	Os Purchase Value :	2,527.04	Os Sales Value :	
Short Term PL :	474.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	11	12	211.7560	2,541.07	256.4860	3,077.83	05/09/2023	528.77			
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Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,541.07	Sold Amount :	3,077.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	528.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

03/10/2023	43994	JSW INFRASTRUCTUR	15	10	143.2860	1,432.86	177.3446	1,773.45	18/10/2023	336.56			
06/10/2023	43994	JSW INFRASTRUCTUR	12	10	172.7949	1,727.95	177.3446	1,773.45	18/10/2023	40.34			
11/10/2023	43994	JSW INFRASTRUCTUR	7	8	174.1476	1,393.18	177.3446	1,418.76	18/10/2023	22.06			
03/11/2023	43994	JSW INFRASTRUCTUR	49	10	172.6446	1,726.45	217.3644	2,173.64	22/12/2023	441.59			
06/11/2023	43994	JSW INFRASTRUCTUR	46	14	188.3259	2,636.56	217.3644	3,043.10	22/12/2023	398.42			
08/12/2023	43994	JSW INFRASTRUCTUR	73	12	231.2115	2,774.54	230.0390	2,760.47	19/02/2024	-22.24			
08/12/2023	43994	JSW INFRASTRUCTUR	0	3	230.3097	690.93							
08/02/2024	43994	JSW INFRASTRUCTUR	0	12	215.4300	2,585.16							

Bought Quantity :	64	Sold Quantity :	64	Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :	11,691.54	Sold Amount :	12,942.86	Os Purchase Value :	3,276.09	Os Sales Value :	
Short Term PL :	1,216.72	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

17/04/2023	32652	KARNATAKA BANK L	44	10	149.6000	131.0616	1,310.62	150.0493	1,500.49	31/05/2023	185.76			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,310.62	Sold Amount :	1,500.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	185.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE614B01018						

04/09/2023	90003	KARUR VYSYA BANK	16	22	111.8000	124.9995	2,749.99	133.7819	2,943.20	20/09/2023	186.47			
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Bought Quantity :	22	Sold Quantity :	22	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,749.99	Sold Amount :	2,943.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	186.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036D01028						

02/11/2021	41161	KBC GLOBAL LIMITE	0	1000	21.3927	21,392.70							
24/05/2022	41161	KBC GLOBAL LIMITE	0	1000	4.7700	4,770.00							

^ - 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 : A3060001 **Client Name :** AMISHA PRASHANT DABHI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,162.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE278R01034						

18/12/2023	19602	KELLTON TECH SOL	63	25	119.0000	105.1098	2,627.75	101.9956	2,549.89	19/02/2024	-85.49			
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,627.75	Sold Amount :	2,549.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-85.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE164B01022						

05/05/2023	32942	KNR CONSTRUCTION	109	10	316.0500	244.9389	2,449.39	269.6596	2,696.60	22/08/2023	241.86			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,449.39	Sold Amount :	2,696.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	241.86	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE634I01029						

04/09/2023	33519	L&T FINANCE LIMITE	35	23	177.6000	129.3582	2,975.24	133.3827	3,067.80	09/10/2023	85.44			
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Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,975.24	Sold Amount :	3,067.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	85.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE498L01015						

13/05/2022	43526	LIFE INSURANCE COR	684	15	^ 904.0000	13,560.00	889.2180	13,338.27	27/03/2024		-240.45	-240.45		
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,560.00	Sold Amount :	13,338.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	240.45	Speculative PL :		Long Term (Tax)	-240.45
ISIN Code :	INE0J1Y01017						

22/08/2023	43331	MEGHMANI ORGANIC	20	32	82.5147	2,640.47	87.4248	2,797.59	11/09/2023	151.36				
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02/01/2024	43331	MEGHMANI ORGANIC	0	1	90.3804	90.38								
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04/01/2024	43331	MEGHMANI ORGANIC	0	54	91.6830	4,950.88								
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Bought Quantity :	32	Sold Quantity :	32	Os Purchase Qty :	55	Os Sales Qty :	
Bought Amount :	2,640.47	Sold Amount :	2,797.59	Os Purchase Value :	5,041.26	Os Sales Value :	
Short Term PL :	151.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CT101020						

11/09/2023	41195	MISHRA DHATU NIGA	144	6	433.4151	2,600.49	523.9500	3,143.70	02/02/2024	536.65				
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12/10/2023	41195	MISHRA DHATU NIGA	0	6	446.8920	2,681.35								
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06/02/2024	41195	MISHRA DHATU NIGA	0	7	489.9780	3,429.85								
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Bought Quantity :	6	Sold Quantity :	6	Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :	2,600.49	Sold Amount :	3,143.70	Os Purchase Value :	6,111.20	Os Sales Value :	
Short Term PL :	536.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE099Z01011						

06/12/2023	23630	NATIONAL FERTILIZE	26	37	73.6500	79.4640	2,940.17	98.4028	3,640.90	01/01/2024	693.19			
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Bought Quantity :	37	Sold Quantity :	37	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,940.17	Sold Amount :	3,640.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	693.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE870D01012						

01/06/2023	730	NOCIL LTD	99	12	211.3000	224.0430	2,688.52	250.6061	3,007.27	08/09/2023	312.91			
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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 : A3060001 **Client Name :** AMISHA PRASHANT DABHI **Term Code** **Br Code**

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,688.52	Sold Amount :	3,007.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	312.91	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE163A01018						

04/03/2024	44134	PLATINUM INDUSTRI	1	87	^	171.0000	14,877.00	224.5500	19,535.85	05/03/2024	4,631.36			
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Bought Quantity :	87	Sold Quantity :	87	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,877.00	Sold Amount :	19,535.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,631.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0PT501018						

05/04/2023	24000	POONAWALLA FIN	12	9	165.0000	291.2313	2,621.08	301.3960	2,712.56	17/04/2023	84.15			
21/06/2023	24000	POONAWALLA FIN	70	10	165.0000	358.2150	3,582.15	402.1940	4,021.94	30/08/2023	431.12			
07/09/2023	24000	POONAWALLA FIN	99	7	165.0000	390.6798	2,734.76	432.3336	3,026.34	15/12/2023	285.28			

Bought Quantity :	26	Sold Quantity :	26	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,937.99	Sold Amount :	9,760.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	800.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE511C01022						

18/03/2024	44144	POPULAR VEHICLES	0	50	^	295.0000	14,750.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,750.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE772T01024						

08/02/2024	44021	PROTEAN EGOV TEC	0	4		1,441.9782	5,767.91							
23/02/2024	44021	PROTEAN EGOV TEC	0	4		1,178.3520	4,713.41							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	10,481.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE004A01022						

11/01/2023	24230	RASHTRIYA CHEM &	225	20	98.7000	126.1518	2,523.04	121.5564	2,431.13	24/08/2023	-99.69			
28/04/2023	24230	RASHTRIYA CHEM &	118	3	98.7000	110.0196	330.06	121.5564	364.67	24/08/2023	33.79			
28/04/2023	24230	RASHTRIYA CHEM &	124	20	98.7000	110.0196	2,200.39	123.4526	2,469.05	30/08/2023	263.45			

Bought Quantity :	43	Sold Quantity :	43	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,053.49	Sold Amount :	5,264.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	197.55	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE027A01015						

07/01/2021	43066	SBI CARDS AND PAY	0	21		997.4600	20,946.66							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,946.66	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018E01016						

21/12/2022	32667	SUZLON ENERGY LT	170	500	14.7500	11.3727	5,686.35	14.0718	7,035.90	09/06/2023	1,331.15			
21/12/2022	32667	SUZLON ENERGY LT	174	500	14.7500	11.3727	5,686.35	15.1995	7,599.77	13/06/2023	1,893.85			
21/12/2022	32667	SUZLON ENERGY LT	462	900	14.7500	10.5934	9,534.03	38.8222	34,939.98	27/03/2024		25,341.47	25,341.47	
22/12/2022	32667	SUZLON ENERGY LT	461	100	14.7500	9.7200	972.00	38.8222	3,882.22	27/03/2024		2,903.25	2,903.25	
10/01/2023	32667	SUZLON ENERGY LT	442	1000	14.7500	10.0200	10,020.00	38.8222	38,822.20	27/03/2024		28,731.54	28,731.54	
14/06/2023	32667	SUZLON ENERGY LT	287	500	14.7500	14.3286	7,164.30	38.8222	19,411.10	27/03/2024	12,208.61			
28/03/2024	32667	SUZLON ENERGY LT	0	1800	14.7500	39.2812	70,706.13							

^ - 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 : A3060001 **Client Name :** AMISHA PRASHANT DABHI **Term Code** **Br Code**

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :	1800	Os Sales Qty :	
Bought Amount :	39,063.03	Sold Amount :	1,11,691.17	Os Purchase Value :	70,706.13	Os Sales Value :	
Short Term PL :	15,433.61	Long Term PL :	56,976.26	Speculative PL :		Long Term (Tax)	56,976.26
ISIN Code :	INE040H01021						

31/03/2023	400	TATA POWER CO. LT	5	13	91.1500	190.8810	2,481.45	194.1110	2,523.44	05/04/2023	35.07			
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Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,481.45	Sold Amount :	2,523.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	35.07	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

26/12/2023	412	THIRUMALAI CHEMI	55	14	2,060.7500	225.7506	3,160.51	230.7875	3,231.03	19/02/2024	63.35			
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Bought Quantity :	14	Sold Quantity :	14	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,160.51	Sold Amount :	3,231.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	63.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE338A01024						

11/09/2023	43965	TVS SUPPLY CHAIN S	0	21		246.2296	5,170.82							
14/12/2023	43965	TVS SUPPLY CHAIN S	0	12		207.6645	2,491.97							
26/12/2023	43965	TVS SUPPLY CHAIN S	0	25		200.4000	5,010.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	58	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,672.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395N01027						

06/11/2019	11431	VAKRANGEE LTD	176	5	447.5000	40.6311	203.16	^ 25.9017	129.51	15/06/2023	-73.80			
15/06/2023	11431	VAKRANGEE LTD	0	5	447.5000	^ 1.5318	7.66							
21/04/2020	11431	VAKRANGEE LTD	9	5	447.5000	27.3546	136.77	^ 25.9017	129.51	15/06/2023	-7.29			
15/06/2023	11431	VAKRANGEE LTD	0	5	447.5000	^ 1.0313	5.16							
27/04/2020	11431	VAKRANGEE LTD	18	5	447.5000	25.4508	127.25	^ 26.5029	132.51	15/06/2023	5.17			
15/06/2023	11431	VAKRANGEE LTD	0	5	447.5000	^ .9595	4.80							
30/04/2020	11431	VAKRANGEE LTD	15	15	447.5000	25.9184	388.78	^ 26.5029	397.54	15/06/2023	8.55			
15/06/2023	11431	VAKRANGEE LTD	0	15	447.5000	^ .9771	14.66							
15/05/2020	11431	VAKRANGEE LTD	0	50	447.5000	26.5029	1,325.15	^ 26.5029	1,325.15	15/06/2023				
15/05/2020	11431	VAKRANGEE LTD	0	20	447.5000	26.5029	530.06							
15/06/2023	11431	VAKRANGEE LTD	0	70	447.5000	^ .9992	69.94							

Bought Quantity :	80	Sold Quantity :	80	Os Purchase Qty :	120	Os Sales Qty :	
Bought Amount :	2,181.10	Sold Amount :	2,114.22	Os Purchase Value :	632.27	Os Sales Value :	
Short Term PL :	-67.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE051B01021						

15/06/2023	43958	VL E-GOVERNANCE	0	1		^ 249.2521	249.25							
15/06/2023	43958	VL E-GOVERNANCE	0	7		^ 255.0374	1,785.26							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	8	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,034.51	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE03HW01020						

22/03/2023	4067	ZENSAR TECHNOLOG	44	9	965.0000	277.0530	2,493.48	303.6138	2,732.52	05/05/2023	233.71			
10/04/2023	4067	ZENSAR TECHNOLOG	0	9	965.0000	285.9572	2,573.61	290.9418	2,618.48	10/04/2023				43.46
21/08/2023	4067	ZENSAR TECHNOLOG	15	5	965.0000	509.0160	2,545.08	563.3710	2,816.86	05/09/2023	266.05			

^ - 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 : A3060001

Client Name : AMISHA PRASHANT DABHI

Term Code

Br Code

Bought Quantity :	23	Sold Quantity :	23	Os Purchase Qty :		Os Sales Qty :		
Bought Amount :	7,612.17	Sold Amount :	8,167.86	Os Purchase Value :		Os Sales Value :		
Short Term PL :	499.75	Long Term PL :		Speculative PL :	43.46	Long Term (Tax)		
ISIN Code :	INE520A01027							
Final Total					53,463.16	52,662.73	52,662.73	386.47

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	48,861.37	1,01,715.56	52,662.73	52,662.73
Short Term (Less than 365 days)	2,27,141.30	2,81,204.92	53,463.10	53,463.10
Speculation (Intraday - No Delivery)	8,235.70	8,626.27	386.48	386.48

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	
43458	ADANI WILMAR LIM	INE699H01024									20.000	7,803.08			
6235	ALEMBIC LTD	INE426A01027	167.00	17,708.65	167.000	13,747.85	115.70	-4,112.348	4,112.35						
32395	AXISCADES TECHNOL	INE555B01013									120.000	21,282.48			
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,249.47	1.000	8,463.04	1,196.22								
39	BANCO PRODUCTS	INE213C01025	10.00	2,565.12	10.000	2,819.35	248.26								
41153	BANDHAN BANK LIM	INE545U01014									1,100.000	3,64,209.26			
44107	BLS E-SERVICES LIM	INE0NLT01010									100.000	32,998.37			
33260	CAREER POINT LTD	INE521J01018									200.000	27,840.57			
43330	DEVYANI INTERNATI	INE872J01023	12.00	2,517.22	12.000	2,615.56	92.71								
44045	DOMS INDUSTRIES LT	INE321T01012	18.00	14,220.00	18.000	24,232.24	9,977.83								
32610	DWARIKESH SUGARI	INE366A01041	15.00	1,433.86	15.000	1,556.88	119.74								
43626	ELECTRONICS MART	INE02YR01019	12.00	2,583.96	12.000	2,604.78	13.66								
43533	EMUDHRA LIMITED	INE01QM01018	42.00	17,208.31	42.000	19,506.91	2,096.04				158.01				
32178	ENGINEERS INDIA LT	INE510A01028	11.00	2,772.00	11.000	2,958.41					185.00	22,000	5,236.30		
44095	EPACK DURABLE LIM	INE0G5901015									24.000	4,977.94			
469	FEDERAL BANK LTD.	INE171A01029	10.00	1,316.63	10.000	1,393.21	73.34								
1455	GREAVES COTTON LT	INE224A01026	11.00	1,475.85	11.000	1,589.61	110.41								
690	GUJARAT STATE FERT	INE026A01025	15.00	2,628.00	15.000	3,073.34	439.02								
750839	HCC-RE	INE549A20018												38.00	335.54
6390	HEUBACH COLORANT	INE492A01029									50.000	31,021.27			
183	HIMACHAL FUT COM	INE548A01028	130.00	10,784.63	130.000	12,522.60	1,668.34	39.267	39.27						
185	HINDUSTAN CONSTR	INE549A01026	250.00	5,936.85	250.000	9,231.50	3,277.44				350.000	10,415.29			
13599	HINDUSTAN COPPER	INE531E01026	32.00	5,516.56	32.000	6,269.04	739.62								
40530	HOUSING AND URBA	INE031A01017									100.000	20,040.00			
30005	INDIA CEMENTS LTD.	INE383A01012	21.00	5,095.92	21.000	5,375.48	266.44								
4741	INDIAN HUME PIPE C	INE323C01030	10.00	2,784.06	10.000	2,724.54	-65.29				10.000	2,463.92			
43257	INDIAN RAILWAY FIN	INE053F01010	133.00	6,761.90	133.000	10,161.04	3,379.72				20.000	3,116.32			
44026	INDIAN RENEWABLE	INE202E01016	40.00	4,086.16	40.000	6,179.62	2,078.20				16.000	2,556.30			
209	INFOSYS LTD	INE009A01021	20.00	26,561.02	20.000	27,139.61	520.50								
43667	INOX GREEN ENERGY	INE510W01014									15.000	1,954.50			
44046	INOX INDIA LIMITED	INE616N01034	6.00	5,308.60	6.000	6,319.74	993.67								
41956	IRCON INTERNATIONAL	INE962Y01021	29.00	4,906.79	29.000	5,391.89	474.04				11.000	2,527.04			
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	12.00	2,541.07	12.000	3,077.83	528.77								

^ - 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 : A3060001

Client Name : AMISHA PRASHANT DABHI

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	
43994	JSW INFRASTRUCTUR	INE880J01026	64.00	11,691.54	64.000	12,942.86	1,216.72					15.000	3,276.09		
32652	KARNATAKA BANK L	INE614B01018	10.00	1,310.62	10.000	1,500.49	185.76								
90003	KARUR VYSYA BANK	INE036D01028	22.00	2,749.99	22.000	2,943.20	186.47								
41161	KBC GLOBAL LIMITE	INE278R01034										2,000.000	26,162.70		
19602	KELLTON TECH SOL	INE164B01022	25.00	2,627.75	25.000	2,549.89	-85.49								
32942	KNR CONSTRUCTIONS	INE634I01029	10.00	2,449.39	10.000	2,696.60	241.86								
33519	L&T FINANCE LIMITE	INE498L01015	23.00	2,975.24	23.000	3,067.80	85.44								
43526	LIFE INSURANCE COR	INE0J1Y01017	15.00	13,560.00	15.000	13,338.27		-240.450	240.45						
43331	MEGHMANI ORGANIC	INE0CT101020	32.00	2,640.47	32.000	2,797.59	151.36					55.000	5,041.26		
41195	MISHRA DHATU NIGA	INE099Z01011	6.00	2,600.49	6.000	3,143.70	536.65					13.000	6,111.20		
23630	NATIONAL FERTILIZE	INE870D01012	37.00	2,940.17	37.000	3,640.90	693.19								
730	NOCIL LTD	INE163A01018	12.00	2,688.52	12.000	3,007.27	312.91								
44134	PLATINUM INDUSTRI	INE0PT501018	87.00	14,877.00	87.000	19,535.85	4,631.36								
24000	POONAWALLA FIN	INE511C01022	26.00	8,937.99	26.000	9,760.84	800.55								
44144	POPULAR VEHICLES A	INE772T01024										50.000	14,750.00		
44021	PROTEAN EGOV TECH	INE004A01022										8.000	10,481.32		
24230	RASHTRIYA CHEM &	INE027A01015	43.00	5,053.49	43.000	5,264.85	197.55								
43066	SBI CARDS AND PAY	INE018E01016										21.000	20,946.66		
32667	SUZLON ENERGY LTD	INE040H01021	3,500.00	39,063.03	3,500.000	1,11,691.17	15,433.61	56,976.260	56,976.26			1,800.000	70,706.13		
400	TATA POWER CO. LTD	INE245A01021	13.00	2,481.45	13.000	2,523.44	35.07								
412	THIRUMALAI CHEMIC	INE338A01024	14.00	3,160.51	14.000	3,231.03	63.35								
43965	TVS SUPPLY CHAIN S	INE395N01027										58.000	12,672.80		
11431	VAKRANGEE LTD	INE051B01021	80.00	2,181.10	80.000	2,114.22	-67.37					120.000	632.27		
43958	VL E-GOVERNANCE	INE03HW01020										8.000	2,034.51		
4067	ZENSAR TECHNOLOGI	INE520A01027	23.00	7,612.17	23.000	8,167.86	499.75								
Total			5,049.00	2,85,563.51	5,049.00	3,92,871.90	53,463.10	52,662.73	52,662.73	386.48	6,306.00	7,11,257.58	38.00	335.54	

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

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