

NIRMAL BANG SECURITIES PVT.LTD.



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

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : A3170001			Client Name : RAJESHWARI PRAKASHKUMAR SOLANKI						Term Code		Br Code						
01/12/2023	33096	ADANI POWER LTD	4	200	38.2500	454.3539	90,870.78	484.5150	96,903.00	05/12/2023	5,788.93						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			90,870.78			Sold Amount :			96,903.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			5,788.93			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE814H01011														
02/02/2024	26173	ANDREW YULE & CO	0	500	34.0000	63.3600	31,680.00	63.4900	31,745.00	02/02/2024				51.38			
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			31,680.00			Sold Amount :			31,745.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			51.38			Long Term (Tax)		
ISIN Code :			INE449C01025														
19/01/2024	32977	BAJAJ AUTO LTD	60	1	3,379.1500	7,137.4303	7,137.43	9,990.0000	9,990.00	19/03/2024							
Bought Quantity :			1			Sold Quantity :			1			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			7,137.43			Sold Amount :			9,990.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE917I01010														
09/03/2023	31112	BALU FORGE INDUST	167	250		93.2932	23,323.30	181.8460	45,461.49	23/08/2023	21,971.70						
09/03/2023	31112	BALU FORGE INDUST	187	250		93.2612	23,315.29	189.3105	47,327.63	12/09/2023	23,841.94						
25/10/2023	31112	BALU FORGE INDUST	0	200		207.9208	41,584.16	207.4792	41,495.84	25/10/2023				-199.04			
21/11/2023	31112	BALU FORGE INDUST	7	100		243.1930	24,319.30	236.4183	23,641.83	28/11/2023	-794.41						
Bought Quantity :			800			Sold Quantity :			800			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,12,542.05			Sold Amount :			1,57,926.79			Os Purchase Value :			Os Sales Value :		
Short Term PL :			45,019.23			Long Term PL :			Speculative PL :			-199.04			Long Term (Tax)		
ISIN Code :			INE011E01029														
04/10/2023	32149	BANK OF INDIA	9	500	162.5500	112.7126	56,356.30	106.6432	53,321.60	13/10/2023	-3,176.37						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			56,356.30			Sold Amount :			53,321.60			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-3,176.37			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE084A01016														
06/07/2023	103	BHARAT HEAVY ELE	18	1000	103.5000	93.3433	93,343.30	97.9020	97,902.00	24/07/2023	4,311.55						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			93,343.30			Sold Amount :			97,902.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,311.55			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE257A01026														
02/11/2023	20	BOMBAY DYEING &	10	200	237.7000	167.1670	33,433.40	155.5443	31,108.86	12/11/2023	-2,407.90						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			33,433.40			Sold Amount :			31,108.86			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-2,407.90			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE032A01023														
30/03/2022	BSE	BSE LIMITED	624	55	902.6000	^		2,349.7606	1,29,236.83	14/12/2023		1,29,079.07	1,29,079.07				
29/04/2022	BSE	BSE LIMITED	594	5	902.6000		915.7390	4,578.70	2,351.1964	14/12/2023		7,155.06	7,155.06				
29/04/2022	BSE	BSE LIMITED	0	10	902.6000		915.7390	9,157.39									
Bought Quantity :			60			Sold Quantity :			60			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			4,578.70			Sold Amount :			1,40,992.82			Os Purchase Value :			9,157.39		
Short Term PL :						Long Term PL :			1,36,234.13			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE118H01025														
13/02/2024	870	CASTROL INDIA LTD	0	200	187.2000	192.7193	38,543.86	192.4807	38,496.14	13/02/2024				-63.04			

^ - 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 : A3170001 **Client Name :** RAJESHWARI PRAKASHKUMAR SOLANKI **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,543.86	Sold Amount :	38,496.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-63.04	Long Term (Tax)	
ISIN Code :	INE172A01027						

31/05/2023	CDSL	CENTRAL DEPOSITOR	0	100	335.4500	1,023.4793	1,02,347.93	1,037.8962	1,03,789.62	31/05/2023				1,400.73
13/12/2023	CDSL	CENTRAL DEPOSITOR	0	5	335.4500	1,884.0884	9,420.44	1,900.7099	9,503.55	13/12/2023				79.33

Bought Quantity :	105	Sold Quantity :	105	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,11,768.37	Sold Amount :	1,13,293.17	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,480.06	Long Term (Tax)	
ISIN Code :	INE736A01011						

14/02/2023	41269	CHEMFAB ALKALIS L	51	35		292.0418	10,221.46	271.7280	9,510.48	06/04/2023	-729.94			
14/02/2023	41269	CHEMFAB ALKALIS L	94	165		292.0418	48,186.90	302.6970	49,945.01	19/05/2023	1,629.91			
15/02/2023	41269	CHEMFAB ALKALIS L	93	46		284.0577	13,066.65	302.6970	13,924.06	19/05/2023	822.17			
17/02/2023	41269	CHEMFAB ALKALIS L	91	54		282.2820	15,243.23	304.6395	16,450.53	19/05/2023	1,166.55			
27/02/2023	41269	CHEMFAB ALKALIS L	81	200		271.2710	54,254.20	313.9108	62,782.15	19/05/2023	8,378.49			
06/04/2023	41269	CHEMFAB ALKALIS L	0	36		268.2907	9,658.47	271.9728	9,791.02	06/04/2023				122.33

Bought Quantity :	536	Sold Quantity :	536	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,50,630.91	Sold Amount :	1,62,403.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,267.17	Long Term PL :		Speculative PL :	122.33	Long Term (Tax)	
ISIN Code :	INE783X01023						

13/06/2023	17514	D & H INDIA LTD	24	100	28.8000	77.0770	7,707.70	73.9260	7,392.60	07/07/2023	-352.07			
16/06/2023	17514	D & H INDIA LTD	21	200	28.8000	74.1241	14,824.82	74.0364	14,807.28	07/07/2023	-89.67			
01/11/2023	17514	D & H INDIA LTD	19	500	28.8000	84.8448	42,422.38	78.9943	39,497.17	20/11/2023	-3,125.41			
20/02/2024	17514	D & H INDIA LTD	0	500	28.8000	99.5027	49,751.33	98.4900	49,245.00	20/02/2024				-639.03

Bought Quantity :	1300	Sold Quantity :	1300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,14,706.23	Sold Amount :	1,10,942.04	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,567.16	Long Term PL :		Speculative PL :	-639.03	Long Term (Tax)	
ISIN Code :	INE589D01018						

20/02/2024	17170	EDVENSWA ENTERPR	21	500		53.9139	26,956.95	60.4395	30,219.75	12/03/2024	3,123.38			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,956.95	Sold Amount :	30,219.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,123.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE125G01014						

23/01/2023	32178	ENGINEERS INDIA LT	102	500	178.9000	90.5905	45,295.25	99.4005	49,700.25	05/05/2023	4,281.90			
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	45,295.25	Sold Amount :	49,700.25	Os Purchase Value :		Os Sales Value :								
Short Term PL :	4,281.90	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE510A01028													

27/07/2023	86	EXIDE INDUSTRIES L	11	200	227.7500	255.2550	51,051.00	263.0367	52,607.34	07/08/2023	1,421.78			
27/07/2023	86	EXIDE INDUSTRIES L	55	300	227.7500	255.2550	76,576.50	261.3758	78,412.75	20/09/2023	1,635.70			
14/09/2023	86	EXIDE INDUSTRIES L	6	225	227.7500	268.7685	60,472.91	261.3883	58,812.37	20/09/2023	-1,814.85			
14/09/2023	86	EXIDE INDUSTRIES L	36	200	227.7500	268.7685	53,753.70	257.7919	51,558.38	20/10/2023	-2,332.22			
14/09/2023	86	EXIDE INDUSTRIES L	50	75	227.7500	268.7685	20,157.64	255.7440	19,180.80	03/11/2023	-1,027.88			
17/10/2023	86	EXIDE INDUSTRIES L	17	200	227.7500	272.2720	54,454.40	255.7815	51,156.29	03/11/2023	-3,435.55			
18/10/2023	86	EXIDE INDUSTRIES L	16	25	227.7500	264.9647	6,624.12	255.8439	6,396.10	03/11/2023	-244.94			
06/11/2023	86	EXIDE INDUSTRIES L	0	500	227.7500	266.9767	1,33,488.35	267.9732	1,33,986.60	06/11/2023				444.91

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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)	Speculation	
Client Code : A3170001				Client Name : RAJESHWARI PRAKASHKUMAR SOLANKI				Term Code				Br Code			
Bought Quantity :		1725		Sold Quantity :		1725		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,56,578.62		Sold Amount :		4,52,110.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-5,797.96		Long Term PL :				Speculative PL :		444.91		Long Term (Tax)			
ISIN Code :		INE302A01020													
05/05/2023	26227	FILATEX INDIA LTD.	34	1000	218.7500	39.0891	39,089.10	38.9610	38,961.00	08/06/2023	-229.21				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		39,089.10		Sold Amount :		38,961.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-229.21		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE816B01035													
29/08/2023	35431	GCM SECURITIES LTD	0	5000		1.6700	8,350.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,350.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE168O01026													
02/02/2024	24226	GUJARAT AMBUJA E	0	200	244.0000	419.0419	83,808.38	396.9603	79,392.06	02/02/2024					-4,448.32
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		83,808.38		Sold Amount :		79,392.06		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-4,448.32		Long Term (Tax)			
ISIN Code :		INE036B01030													
15/11/2023	32181	GUJARAT MINERAL D	5	200	149.8000	393.0927	78,618.54	390.9811	78,196.22	20/11/2023	-625.76				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		78,618.54		Sold Amount :		78,196.22		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-625.76		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE131A01031													
16/02/2024	33248	GUJARAT PIPAVAV P	4	600	145.8000	199.9331	1,19,959.84	205.7940	1,23,476.40	20/02/2024	3,201.74				
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,19,959.84		Sold Amount :		1,23,476.40		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,201.74		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE517F01014													
26/12/2023	44057	HAPPY FORGINGS LI	3	17		^ 850.0000	14,450.00	1,028.9700	17,492.49	29/12/2023	3,021.11				
Bought Quantity :		17		Sold Quantity :		17		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		14,450.00		Sold Amount :		17,492.49		Os Purchase Value :				Os Sales Value :			
Short Term PL :		3,021.11		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE330T01021													
30/11/2023	17271	HBL POWER SYSTEM	0	200	62.8500	357.0357	71,407.14	364.9635	72,992.70	30/11/2023					1,556.94
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		71,407.14		Sold Amount :		72,992.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		1,556.94		Long Term (Tax)			
ISIN Code :		INE292B01021													
19/01/2024	41729	HDFC ASSET MANAG	0	25		3,480.3480	87,008.70	3,485.8514	87,146.29	19/01/2024					101.55
Bought Quantity :		25		Sold Quantity :		25		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		87,008.70		Sold Amount :		87,146.29		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		101.55		Long Term (Tax)			
ISIN Code :		INE127D01025													
03/03/2023	180	HDFC BANK LTD.	53	1	2,011.9000	1,590.3888	1,590.39	1,661.8365	1,661.84	25/04/2023	67.11				

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01/04/2023

31/03/2024

All

Book Type : All

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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)

Client Code : A3170001 **Client Name :** RAJESHWARI PRAKASHKUMAR SOLANKI **Term Code** **Br Code**

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,590.39	Sold Amount :	1,661.84	Os Purchase Value :		Os Sales Value :	
Short Term PL :	67.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

24/01/2024	183	HIMACHAL FUT COM	1	500	29.9500	100.6005	50,300.25	105.1947	52,597.35	25/01/2024	2,164.09		
21/02/2024	183	HIMACHAL FUT COM	2	150	29.9500	114.1140	17,117.10	111.2386	16,685.79	23/02/2024	-475.13		
21/02/2024	183	HIMACHAL FUT COM	0	350	29.9500	114.1140	39,939.90						
28/02/2024	183	HIMACHAL FUT COM	0	150	29.9500	107.7577	16,163.66						

Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	67,417.35	Sold Amount :	69,283.14	Os Purchase Value :	56,103.56	Os Sales Value :	
Short Term PL :	1,688.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

17/11/2022	184	HIMADRI SPECIALITY	176	1000	182.0000	102.1521	1,02,152.10	121.0751	1,21,075.14	12/05/2023	18,634.91		
23/11/2022	184	HIMADRI SPECIALITY	182	750	182.0000	100.9509	75,713.18	121.3785	91,033.88	24/05/2023	15,105.81		
23/11/2022	184	HIMADRI SPECIALITY	224	250	182.0000	100.9509	25,237.73	129.1707	32,292.68	05/07/2023	6,980.84		
23/05/2023	184	HIMADRI SPECIALITY	43	800	182.0000	119.1190	95,295.20	129.1769	1,03,341.55	05/07/2023	7,789.31		
23/05/2023	184	HIMADRI SPECIALITY	227	200	182.0000	119.1190	23,823.80	376.6255	75,325.10	05/01/2024	51,377.01		
28/06/2023	184	HIMADRI SPECIALITY	197	200	182.0000	135.3853	27,077.06	376.5231	75,304.62	11/01/2024	48,098.44		
28/06/2023	184	HIMADRI SPECIALITY	232	200	182.0000	135.3853	27,077.06	359.6400	71,928.00	15/02/2024	44,726.09		
28/06/2023	184	HIMADRI SPECIALITY	240	200	182.0000	135.3853	27,077.06	367.6320	73,526.40	23/02/2024	46,322.54		
28/06/2023	184	HIMADRI SPECIALITY	268	400	182.0000	135.3853	54,154.12	313.6860	1,25,474.40	22/03/2024	71,093.30		
29/08/2023	184	HIMADRI SPECIALITY	0	1000	182.0000	219.1219	2,19,121.90	226.6696	2,26,669.60	29/08/2023			7,459.64
30/08/2023	184	HIMADRI SPECIALITY	0	1000	182.0000	222.7723	2,22,772.30	224.4775	2,24,477.50	30/08/2023			1,616.08
31/08/2023	184	HIMADRI SPECIALITY	0	1000	182.0000	219.0219	2,19,021.90	224.4775	2,24,477.50	31/08/2023			5,367.62
26/12/2023	184	HIMADRI SPECIALITY	0	200	182.0000	295.0748	59,014.96	306.9693	61,393.86	26/12/2023			2,355.06
04/01/2024	184	HIMADRI SPECIALITY	78	200	182.0000	343.3430	68,668.60	313.6860	62,737.20	22/03/2024	-6,101.77		
16/02/2024	184	HIMADRI SPECIALITY	0	200	182.0000	368.4681	73,693.62						
29/02/2024	184	HIMADRI SPECIALITY	0	200	182.0000	351.6013	70,320.26						

Bought Quantity :	7400	Sold Quantity :	7400	Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :	12,46,206.96	Sold Amount :	15,69,057.42	Os Purchase Value :	1,44,013.88	Os Sales Value :	
Short Term PL :	3,04,026.48	Long Term PL :		Speculative PL :	16,798.40	Long Term (Tax)	
ISIN Code :	INE019C01026						

30/11/2023	43433	HP ADHESIVES LIMIT	6	500		103.9539	51,976.95	101.1987	50,599.35	06/12/2023	-1,510.67		
Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	51,976.95	Sold Amount :	50,599.35	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-1,510.67	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE0GSL01024												

25/09/2023	32388	INDIAN OVERSEAS B	4	900	22.9000	43.1431	38,828.79	46.5117	41,860.55	29/09/2023	2,927.87		
25/09/2023	32388	INDIAN OVERSEAS B	16	100	22.9000	43.1431	4,314.31	44.3056	4,430.56	11/10/2023	105.00		

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	43,143.10	Sold Amount :	46,291.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,032.87	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE565A01014						

07/06/2023	43257	INDIAN RAILWAY FIN	142	600		33.2332	19,939.92	71.9280	43,156.80	27/10/2023	23,137.17		
07/06/2023	43257	INDIAN RAILWAY FIN	158	400		33.2332	13,293.28	74.7190	29,887.58	12/11/2023	16,539.53		
13/10/2023	43257	INDIAN RAILWAY FIN	30	500		78.2782	39,139.10	74.7252	37,362.60	12/11/2023	-1,876.01		

^ - 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 : A3170001 **Client Name :** RAJESHWARI PRAKASHKUMAR SOLANKI **Term Code** **Br Code**

26/10/2023	43257	INDIAN RAILWAY FIN	17	150		68.6686	10,300.29	74.7252	11,208.78	12/11/2023	880.88			
26/10/2023	43257	INDIAN RAILWAY FIN	33	350		67.4674	23,613.59	75.5101	26,428.54	28/11/2023	2,750.31			
08/11/2023	43257	INDIAN RAILWAY FIN	0	600		75.3100	45,186.00	75.6400	45,384.00	08/11/2023				180.18
09/11/2023	43257	INDIAN RAILWAY FIN	19	250		76.8768	19,219.20	75.5244	18,881.10	28/11/2023	-387.49			
09/11/2023	43257	INDIAN RAILWAY FIN	85	350		76.8768	26,906.88	168.5812	59,003.42	02/02/2024	31,987.45			
13/11/2023	43257	INDIAN RAILWAY FIN	81	550		74.0740	40,740.70	168.5812	92,719.66	02/02/2024	51,809.50			
29/11/2023	43257	INDIAN RAILWAY FIN	65	600		75.1751	45,105.06	169.2056	1,01,523.37	02/02/2024	56,232.73			
12/02/2024	43257	INDIAN RAILWAY FIN	3	500		140.6906	70,345.30	158.4414	79,220.70	15/02/2024	8,682.38			
19/02/2024	43257	INDIAN RAILWAY FIN	1	1000		161.2961	1,61,296.14	158.3914	1,58,391.40	20/02/2024	-3,318.96			
29/02/2024	43257	INDIAN RAILWAY FIN	2	1000		145.0950	1,45,095.00	148.3515	1,48,351.50	02/03/2024	2,876.95			
14/03/2024	43257	INDIAN RAILWAY FIN	0	500		131.1310	65,565.50							

Bought Quantity :	6850	Sold Quantity :	6850	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	6,60,180.46	Sold Amount :	8,51,519.45	Os Purchase Value :	65,565.50	Os Sales Value :	
Short Term PL :	1,89,314.44	Long Term PL :		Speculative PL :	180.18	Long Term (Tax)	
ISIN Code :	INE053F01010						

29/11/2023	44026	INDIAN RENEWABLE	1	1000		53.5035	53,503.50	64.9849	64,984.90	30/11/2023	11,327.68			
12/12/2023	44026	INDIAN RENEWABLE	3	200		99.0990	19,819.80	110.1397	22,027.94	15/12/2023	2,153.92			
18/12/2023	44026	INDIAN RENEWABLE	24	200		107.6075	21,521.50	103.2966	20,659.32	11/01/2024	-916.88			
12/01/2024	44026	INDIAN RENEWABLE	4	1000		110.0600	1,10,060.00	119.0468	1,19,046.85	16/01/2024	8,691.30			
20/01/2024	44026	INDIAN RENEWABLE	55	1000		145.6455	1,45,645.50	128.5713	1,28,571.30	15/03/2024	-17,430.87			
21/02/2024	44026	INDIAN RENEWABLE	0	1000		174.3242	1,74,324.15							
18/03/2024	44026	INDIAN RENEWABLE	0	1000		128.9288	1,28,928.80							

Bought Quantity :	3400	Sold Quantity :	3400	Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :	3,50,550.30	Sold Amount :	3,55,290.31	Os Purchase Value :	3,03,252.95	Os Sales Value :	
Short Term PL :	3,825.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

01/02/2024	39807	INFIBEAM AVENUES	8	1000	158.8500	39.9399	39,939.90	36.5134	36,513.40	09/02/2024	-3,525.25			
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	39,939.90	Sold Amount :	36,513.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-3,525.25	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE483S01020													

02/02/2023	209	INFOSYS LTD	193	50	1,166.0000	1,587.4359	79,371.80	1,392.6060	69,630.30	14/08/2023	-9,935.49			
13/04/2023	209	INFOSYS LTD	173	50	1,166.0000	1,390.0387	69,501.94	1,428.4701	71,423.51	03/10/2023	1,739.56			
17/04/2023	209	INFOSYS LTD	298	50	1,166.0000	1,240.4893	62,024.47	1,668.4299	83,421.50	09/02/2024	21,210.86			
22/05/2023	209	INFOSYS LTD	263	10	1,166.0000	1,282.2810	12,822.81	1,668.4299	16,684.30	09/02/2024	3,823.63			
22/05/2023	209	INFOSYS LTD	0	90	1,166.0000	1,282.2810	1,15,405.29							
13/02/2024	209	INFOSYS LTD	0	60	1,166.0000	1,666.6650	99,999.90							

Bought Quantity :	160	Sold Quantity :	160	Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :	2,23,721.01	Sold Amount :	2,41,159.60	Os Purchase Value :	2,15,405.19	Os Sales Value :	
Short Term PL :	16,838.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

18/10/2023	32947	IRB INFRA. DEVELOP	2	500	245.4000	35.0350	17,517.50	35.1648	17,582.40	20/10/2023	19.43			
09/01/2024	32947	IRB INFRA. DEVELOP	0	1000	245.4000	44.9600	44,960.00	45.8400	45,840.00	09/01/2024				860.00

^ - 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 : A3170001 **Client Name :** RAJESHWARI PRAKASHKUMAR SOLANKI **Term Code** **Br Code**

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	62,477.50	Sold Amount :	63,422.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19.43	Long Term PL :		Speculative PL :	860.00	Long Term (Tax)	
ISIN Code :	INE821I01022						

10/05/2023	41956	IRCON INTERNATION	2	1000	80.9309	80,930.90	79.3705	79,370.50	12/05/2023	-1,768.24			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	80,930.90	Sold Amount :	79,370.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,768.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE962Y01021						

06/10/2023	219	JAIN IRRIGATION SYS	5	200	145.1000	65.5655	13,113.10	63.2367	12,647.34	11/10/2023	-499.30		
06/10/2023	219	JAIN IRRIGATION SYS	13	300	145.1000	65.5655	19,669.65	65.1348	19,540.44	19/10/2023	-180.22		

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	32,782.75	Sold Amount :	32,187.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-679.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE175A01038						

29/11/2022	32771	JHS SVENDGAARD LA	246	1000	72.1000	24.0240	24,024.00	20.5694	20,569.38	02/08/2023	-3,513.39		
30/01/2024	32771	JHS SVENDGAARD LA	0	500	72.1000	36.6657	18,332.84						

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	24,024.00	Sold Amount :	20,569.38	Os Purchase Value :	18,332.84	Os Sales Value :	
Short Term PL :	-3,513.39	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE544H01014						

07/09/2023	JIOFINAN	JIO FINANCIAL SERVI	5	200	254.2540	50,850.80	243.8559	48,771.18	12/09/2023	-2,208.80			
05/02/2024	JIOFINAN	JIO FINANCIAL SERVI	18	500	292.2420	1,46,121.00	335.0146	1,67,507.30	23/02/2024	20,981.41			

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,96,971.80	Sold Amount :	2,16,278.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	18,772.61	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

30/06/2023	19602	KELLTON TECH SOL	0	1000	119.0000	68.0100	68,010.00	69.9900	69,990.00	30/06/2023			1,951.80
14/03/2024	19602	KELLTON TECH SOL	0	500	119.0000	102.6025	51,301.25						

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	68,010.00	Sold Amount :	69,990.00	Os Purchase Value :	51,301.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,951.80	Long Term (Tax)	
ISIN Code :	INE164B01022						

24/01/2023	30215	KINGS INFRA VENTU	91	100	19.4500	101.1010	10,110.10	116.8830	11,688.30	25/04/2023	1,524.77		
27/01/2023	30215	KINGS INFRA VENTU	88	100	19.4500	96.1961	9,619.61	116.8830	11,688.30	25/04/2023	2,016.99		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,729.71	Sold Amount :	23,376.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,541.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE050N01010						

19/05/2023	42459	KRANTI INDUSTRIES	63	250	89.0890	22,272.25	95.3126	23,828.14	21/07/2023	1,495.87			
19/05/2023	42459	KRANTI INDUSTRIES	66	250	89.0890	22,272.25	96.1038	24,025.95	24/07/2023	1,693.60			
17/10/2023	42459	KRANTI INDUSTRIES	0	12	88.9100	1,066.92	90.5700	1,086.84	17/10/2023				17.10
17/10/2023	42459	KRANTI INDUSTRIES	3	488	88.9889	43,426.58	85.7184	41,830.57	20/10/2023	-1,704.72			
21/11/2023	42459	KRANTI INDUSTRIES	0	27	93.0100	2,511.27	94.5400	2,552.58	21/11/2023				40.25
23/11/2023	42459	KRANTI INDUSTRIES	7	500	92.1921	46,096.05	91.2087	45,604.35	30/11/2023	-611.36			

^ - 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	
Client Code : A3170001			Client Name : RAJESHWARI PRAKASHKUMAR SOLANKI					Term Code			Br Code				
Bought Quantity :		1527		Sold Quantity :		1527		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,37,645.32		Sold Amount :		1,38,928.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :		873.39		Long Term PL :				Speculative PL :		57.35		Long Term (Tax)			
ISIN Code :		INE911T01010													
09/05/2023	33519	L&T FINANCE HOLDI	13	1000	177.6000	98.2482	98,248.20	99.6502	99,650.20	22/05/2023	1,145.55				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		98,248.20		Sold Amount :		99,650.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,145.55		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE498L01015													
24/01/2024	9048	LANCOR HOLDINGS L	28	500	32.7500	44.0440	22,022.00	47.4525	23,726.25	21/02/2024	1,592.89				
29/01/2024	9048	LANCOR HOLDINGS L	29	500	32.7500	39.9599	19,979.95	54.9450	27,472.50	27/02/2024	7,376.92				
04/03/2024	9048	LANCOR HOLDINGS L	0	1000	32.7500	58.3583	58,358.30								
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		42,001.95		Sold Amount :		51,198.75		Os Purchase Value :		58,358.30		Os Sales Value :			
Short Term PL :		8,969.81		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE572G01025													
13/12/2023	43526	LIFE INSURANCE COR	0	100		804.5805	80,458.05	804.8195	80,481.95	13/12/2023					-7.86
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		80,458.05		Sold Amount :		80,481.95		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		-7.86	
ISIN Code :		INE011Y01017													
22/09/2023	108	MAHANAGAR TELEP	6	1000	25.9000	30.0300	30,030.00	32.3176	32,317.60	28/09/2023	2,206.85				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		30,030.00		Sold Amount :		32,317.60		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,206.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE153A01019													
09/05/2023	109	MANGALORE REF & P	9	500	130.0000	64.3643	32,182.15	67.9320	33,966.00	18/05/2023	1,698.33				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		32,182.15		Sold Amount :		33,966.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,698.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE103A01014													
27/07/2023	32500	MARUTI SUZUKI INDI	0	1	9,584.0000	9,736.3767	9,736.38								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,736.38		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE585B01010													
24/11/2023	32407	MOSCHIP TECHNOLO	4	500	38.5000	97.5475	48,773.75	92.5078	46,253.91	28/11/2023	-2,642.85				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		48,773.75		Sold Amount :		46,253.91		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-2,642.85		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE935B01025													
21/04/2023	23630	NATIONAL FERTILIZE	12	500	73.6500	76.0760	38,038.00	80.9190	40,459.50	03/05/2023	2,319.18				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		38,038.00		Sold Amount :		40,459.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,319.18		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE870D01012													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
Client Code : A3170001			Client Name : RAJESHWARI PRAKASHKUMAR SOLANKI						Term Code		Br Code					
05/12/2023	34309	NBCC (INDIA) LTD	1	150	229.6000	78.3283	11,749.25	77.8720	11,680.80	06/12/2023	-98.82					
05/12/2023	34309	NBCC (INDIA) LTD	51	350	229.6000	78.3283	27,414.91	114.4354	40,052.39	25/01/2024	12,550.91					
11/12/2023	34309	NBCC (INDIA) LTD	45	1000	229.6000	81.4314	81,431.40	114.4354	1,14,435.40	25/01/2024	32,752.25					
20/01/2024	34309	NBCC (INDIA) LTD	0	1000	229.6000	100.7601	1,00,760.10	101.8898	1,01,889.80	20/01/2024				1,089.48		
29/01/2024	34309	NBCC (INDIA) LTD	22	1000	229.6000	126.1010	1,26,101.00	142.2076	1,42,207.60	20/02/2024	15,760.00					
22/02/2024	34309	NBCC (INDIA) LTD	9	500	229.6000	145.6455	72,822.75	134.2156	67,107.80	02/03/2024	-5,896.99					
28/02/2024	34309	NBCC (INDIA) LTD	3	500	229.6000	139.1390	69,569.50	134.2356	67,117.80	02/03/2024	-2,629.47					
14/03/2024	34309	NBCC (INDIA) LTD	0	500	229.6000	110.1100	55,055.00									
Bought Quantity :			4500		Sold Quantity :			4500		Os Purchase Qty :		500			Os Sales Qty :	
Bought Amount :			4,89,848.90		Sold Amount :			5,44,491.59		Os Purchase Value :		55,055.00			Os Sales Value :	
Short Term PL :			52,437.88		Long Term PL :					Speculative PL :		1,089.48			Long Term (Tax)	
ISIN Code :			INE095N01031													
08/01/2024	35458	NRB IND.RIAL BEAR	0	500	29.0000	43.0430	21,521.50									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		500			Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		21,521.50			Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE047001014													
28/07/2023	2420	ORIENT PAPER &IND	0	1000	48.9500	44.1100	44,110.00	43.6900	43,690.00	28/07/2023				-439.18		
30/01/2024	2420	ORIENT PAPER &IND	42	500	48.9500	59.5595	29,779.75	43.7562	21,878.10	12/03/2024	-7,969.39					
30/01/2024	2420	ORIENT PAPER &IND	45	200	48.9500	59.5595	11,911.90	43.5564	8,711.28	15/03/2024	-3,227.67					
30/01/2024	2420	ORIENT PAPER &IND	0	300	48.9500	59.5595	17,867.85									
Bought Quantity :			1700		Sold Quantity :			1700		Os Purchase Qty :		300			Os Sales Qty :	
Bought Amount :			85,801.65		Sold Amount :			74,279.38		Os Purchase Value :		17,867.85			Os Sales Value :	
Short Term PL :			-11,197.06		Long Term PL :					Speculative PL :		-439.18			Long Term (Tax)	
ISIN Code :			INE592A01026													
09/09/2022	368	PATANJALI FOODS LT	278	10	17.4000	1,366.5652	13,665.65	1,093.4404	10,934.40	14/06/2023	-2,763.67					
23/12/2022	368	PATANJALI FOODS LT	173	10	17.4000	1,131.1300	11,311.30	1,093.4554	10,934.55	14/06/2023	-405.68					
02/02/2023	368	PATANJALI FOODS LT	0	10	17.4000	945.9450	9,459.45									
12/06/2023	368	PATANJALI FOODS LT	0	20	17.4000	1,011.0100	20,220.20									
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :		30			Os Sales Qty :	
Bought Amount :			24,976.95		Sold Amount :			21,868.96		Os Purchase Value :		29,679.65			Os Sales Value :	
Short Term PL :			-3,169.34		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE619A01035													
04/05/2023	31120	PATEL ENGINEERING	0	1000	77.4000	22.7600	22,760.00	23.1400	23,140.00	04/05/2023				367.54		
01/11/2023	31120	PATEL ENGINEERING	2	500	77.4000	48.5485	24,274.25	48.9510	24,475.50	03/11/2023	138.13					
Bought Quantity :			1500		Sold Quantity :			1500		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			47,034.25		Sold Amount :			47,615.50		Os Purchase Value :					Os Sales Value :	
Short Term PL :			138.13		Long Term PL :					Speculative PL :		367.54			Long Term (Tax)	
ISIN Code :			INE244B01030													
31/05/2023	6590	PCBL LIMITED	0	500	1,294.9500	136.5137	68,256.85	136.3364	68,168.20	31/05/2023				-115.75		
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			68,256.85		Sold Amount :			68,168.20		Os Purchase Value :					Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :		-115.75			Long Term (Tax)	
ISIN Code :			INE602A01031													
30/01/2023	24000	POONAWALLA FIN	70	300	165.0000	288.8886	86,666.58	286.2135	85,864.05	10/04/2023	-1,026.22					
30/01/2023	24000	POONAWALLA FIN	85	200	165.0000	288.8886	57,777.72	316.1335	63,226.70	25/04/2023	5,292.64					

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : A3170001				Client Name : RAJESHWARI PRAKASHKUMAR SOLANKI				Term Code		Br Code					
28/03/2023	24000	POONAWALLA FIN	28	300	165.0000	282.2820	84,684.60	316.1335	94,840.05	25/04/2023	9,923.00				
26/04/2023	24000	POONAWALLA FIN	0	1000	165.0000	318.6819	3,18,681.90	319.7680	3,19,768.00	26/04/2023				958.70	
27/04/2023	24000	POONAWALLA FIN	0	500	165.0000	311.3811	1,55,690.55	324.9675	1,62,483.75	27/04/2023				6,729.58	
Bought Quantity :		2300		Sold Quantity :		2300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,03,501.35		Sold Amount :		7,26,182.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		14,189.42		Long Term PL :				Speculative PL :		7,688.28		Long Term (Tax)			
ISIN Code :		INE511C01022													
18/10/2023	32933	PORWAL AUTO COMP	1	500	53.8000	39.0390	19,519.50	41.3586	20,679.30	19/10/2023	1,061.34				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,519.50		Sold Amount :		20,679.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,061.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE386I01018													
17/11/2023	33344	PTC INDIA FIN SER L	0	1000	35.4000	34.9100	34,910.00	35.8900	35,890.00	17/11/2023				963.52	
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		34,910.00		Sold Amount :		35,890.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		963.52		Long Term (Tax)			
ISIN Code :		INE560K01014													
03/11/2023	32891	PURAVANKARA LIM	0	200	153.1000	146.8647	29,372.94	146.2404	29,248.08	03/11/2023				-136.52	
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		29,372.94		Sold Amount :		29,248.08		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-136.52		Long Term (Tax)			
ISIN Code :		INE323I01011													
09/08/2023	17447	R S SOFTWARE INDIA	14	500	70.9000	44.2442	22,122.10	51.3811	25,690.53	23/08/2023	3,506.89				
04/12/2023	17447	R S SOFTWARE INDIA	3	200	70.9000	60.0100	12,002.00	62.9370	12,587.40	07/12/2023	552.98				
11/12/2023	17447	R S SOFTWARE INDIA	0	500	70.9000	61.0610	30,530.50								
26/12/2023	17447	R S SOFTWARE INDIA	0	250	70.9000	62.0494	15,512.36								
08/01/2024	17447	R S SOFTWARE INDIA	0	250	70.9000	69.4674	17,366.85								
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		34,124.10		Sold Amount :		38,277.93		Os Purchase Value :		63,409.71		Os Sales Value :			
Short Term PL :		4,059.87		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE165B01029													
20/06/2023	24230	RASHTRIYA CHEM &	17	1000	98.7000	111.5114	1,11,511.40	116.1216	1,16,121.62	07/07/2023	4,316.22				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,11,511.40		Sold Amount :		1,16,121.62		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,316.22		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027A01015													
25/08/2023	34597	RATTANINDIA ENTER	5	1000	6.5000	56.4064	56,406.40	61.9380	61,938.00	30/08/2023	5,378.76				
31/08/2023	34597	RATTANINDIA ENTER	4	855	6.5000	61.7617	52,806.25	66.6748	57,006.94	04/09/2023	4,058.74				
31/08/2023	34597	RATTANINDIA ENTER	11	145	6.5000	61.7617	8,955.45	62.2377	9,024.47	11/09/2023	45.76				
21/11/2023	34597	RATTANINDIA ENTER	2	250	6.5000	67.5675	16,891.88	74.9250	18,731.25	23/11/2023	1,793.59				
21/11/2023	34597	RATTANINDIA ENTER	3	250	6.5000	67.5675	16,891.88	77.9220	19,480.50	24/11/2023	2,541.91				
Bought Quantity :		2500		Sold Quantity :		2500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,51,951.85		Sold Amount :		1,66,181.15		Os Purchase Value :				Os Sales Value :			
Short Term PL :		13,818.75		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE834M01019													
21/11/2023	12529	SEQUENT SCIENTIFIC	0	500	88.5500	106.0106	53,005.30	107.9892	53,994.60	21/11/2023				968.06	

^ - 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	
Client Code : A3170001			Client Name : RAJESHWARI PRAKASHKUMAR SOLANKI						Term Code		Br Code				
27/12/2023	12529	SEQUENT SCIENTIFIC	8	500	88.5500	120.1200	60,060.00	130.4250	65,212.50	04/01/2024	4,991.19				
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			1,13,065.30		Sold Amount :			1,19,207.10		Os Purchase Value :		Os Sales Value :			
Short Term PL :			4,991.19		Long Term PL :					Speculative PL :		968.06 Long Term (Tax)			
ISIN Code :			INE807F01027												
01/02/2023	19397	SHARAT INDUSTRIES	83	33		48.0480	1,585.58	61.9380	2,043.95	25/04/2023	449.58				
01/02/2023	19397	SHARAT INDUSTRIES	84	167		48.0480	8,024.02	64.6852	10,802.43	26/04/2023	2,732.62				
27/04/2023	19397	SHARAT INDUSTRIES	83	107		60.2102	6,442.49	58.4415	6,253.24	19/07/2023	-220.03				
27/04/2023	19397	SHARAT INDUSTRIES	96	1		60.2102	60.21	54.9250	54.93	01/08/2023	-5.49				
27/04/2023	19397	SHARAT INDUSTRIES	97	92		60.2102	5,539.34	56.4435	5,192.80	02/08/2023	-372.82				
27/04/2023	19397	SHARAT INDUSTRIES	137	300		60.2102	18,063.06	56.1937	16,858.11	11/09/2023	-1,290.54				
17/07/2023	19397	SHARAT INDUSTRIES	57	50		56.0560	2,802.80	55.0229	2,751.14	12/09/2023	-65.43				
17/07/2023	19397	SHARAT INDUSTRIES	88	450		56.0560	25,225.20	49.8001	22,410.05	13/10/2023	-2,931.27				
Bought Quantity :			1200		Sold Quantity :			1200		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			67,742.70		Sold Amount :			66,366.65		Os Purchase Value :		Os Sales Value :			
Short Term PL :			-1,703.36		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE220Z01013												
01/02/2024	23598	SHIPPING CORP. OF I	0	200	82.2000	226.5227	45,304.54	226.0274	45,205.48	01/02/2024				-117.04	
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			45,304.54		Sold Amount :			45,205.48		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-117.04 Long Term (Tax)			
ISIN Code :			INE109A01011												
13/01/2023	11571	SOM DATT FIN CORP.	102	100	5.8400	157.6575	15,765.75	139.8600	13,986.00	25/04/2023	-1,852.71				
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			15,765.75		Sold Amount :			13,986.00		Os Purchase Value :		Os Sales Value :			
Short Term PL :			-1,852.71		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE754C01010												
08/02/2024	483	TATA COMMUNICATI	0	100	625.0000	1,702.8173	1,70,281.73	1,744.8255	1,74,482.55	08/02/2024				4,132.66	
Bought Quantity :			100		Sold Quantity :			100		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			1,70,281.73		Sold Amount :			1,74,482.55		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		4,132.66 Long Term (Tax)			
ISIN Code :			INE151A01013												
20/10/2023	570	TATA MOTORS LTD.	0	200	400.9500	675.5175	1,35,103.50	662.2338	1,32,446.76	20/10/2023				-2,709.84	
26/10/2023	570	TATA MOTORS LTD.	0	10	400.9500	629.1285	6,291.29								
03/11/2023	570	TATA MOTORS LTD.	0	50	400.9500	655.0655	32,753.28	648.9851	32,449.26	03/11/2023				-317.14	
Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			1,67,856.78		Sold Amount :			1,64,896.02		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		-3,026.98 Long Term (Tax)			
ISIN Code :			INE155A01022												
07/03/2024	470	TATA STEEL LTD	0	500	747.2500	156.1656	78,082.80	157.2343	78,617.15	07/03/2024				503.17	
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			78,082.80		Sold Amount :			78,617.15		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :					Speculative PL :		503.17 Long Term (Tax)			
ISIN Code :			INE081A01020												
27/07/2021	43321	TATVA CHINTAN PHA	0	13		^ 1,083.0000	14,079.00								

^ - 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 : A3170001 **Client Name :** RAJESHWARI PRAKASHKUMAR SOLANKI **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,079.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0GK401011						

09/01/2024	21064	TRIDENT LTD	16	300	80.0000	52.5525	15,765.75	45.3213	13,596.39	25/01/2024	-2,207.51			
09/01/2024	21064	TRIDENT LTD	24	300	80.0000	52.5525	15,765.75	46.6866	14,005.98	02/02/2024	-1,798.43			
09/01/2024	21064	TRIDENT LTD	31	400	80.0000	52.5525	21,021.00	44.1558	17,662.32	09/02/2024	-3,409.00			
16/02/2024	21064	TRIDENT LTD	28	1000	80.0000	45.9459	45,945.90	37.7122	37,712.20	15/03/2024	-8,342.68			

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	98,498.40	Sold Amount :	82,976.89	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-15,757.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE064C01022						

09/03/2023	VAISHALI	VAISHALI PHARMA L	40	500		167.1670	83,583.50	140.4594	70,229.70	18/04/2023	-13,554.38			
03/04/2023	VAISHALI	VAISHALI PHARMA L	15	500		149.2491	74,624.55	140.5419	70,270.96	18/04/2023	-4,541.97			
11/04/2023	VAISHALI	VAISHALI PHARMA L	51	200		143.0930	28,618.60	135.6142	27,122.84	01/06/2023	-1,568.44			
19/04/2023	VAISHALI	VAISHALI PHARMA L	43	150		142.4924	21,373.86	135.6142	20,342.13	01/06/2023	-1,086.10			
19/04/2023	VAISHALI	VAISHALI PHARMA L	61	100		142.4924	14,249.24	126.9229	12,692.29	19/06/2023	-1,592.28			
19/04/2023	VAISHALI	VAISHALI PHARMA L	65	250		142.4924	35,623.10	126.1237	31,530.93	23/06/2023	-4,179.53			
20/04/2023	VAISHALI	VAISHALI PHARMA L	64	500		141.2411	70,620.55	126.1237	63,061.85	23/06/2023	-7,733.25			
26/05/2023	VAISHALI	VAISHALI PHARMA L	28	130		135.1350	17,567.55	126.1237	16,396.08	23/06/2023	-1,215.51			
26/05/2023	VAISHALI	VAISHALI PHARMA L	77	200		135.1350	27,027.00	138.6125	27,722.49	11/08/2023	624.42			
26/05/2023	VAISHALI	VAISHALI PHARMA L	96	320		135.1350	43,243.20	127.1227	40,679.26	30/08/2023	-2,672.76			
26/05/2023	VAISHALI	VAISHALI PHARMA L	138	150		134.6826	20,202.39	135.6142	20,342.13	11/10/2023	87.64			

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,36,733.54	Sold Amount :	4,00,390.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-37,432.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE972X01014						

06/09/2023	16072	VISHNU CHEMICALS	0	200	396.0000	348.0348	69,606.96	354.9645	70,992.90	06/09/2023				1,356.88
07/09/2023	16072	VISHNU CHEMICALS	5	200	396.0000	364.3640	72,872.80	336.7080	67,341.59	12/09/2023	-5,715.37			

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,42,479.76	Sold Amount :	1,38,334.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,715.37	Long Term PL :		Speculative PL :	1,356.88	Long Term (Tax)	
ISIN Code :	INE270I01022						

08/04/2022	3675	WAGEND INFRA VEN	0	10000		2.0200	20,200.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	20,200.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE786K01023						

16/11/2023	32373	WEP SOLUTIONS LTD	20	500	51.8000	35.1551	17,577.55	33.2667	16,633.35	06/12/2023	-1,028.46			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,577.55	Sold Amount :	16,633.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,028.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE434B01029						

29/08/2023	42367	XELPMOC DESIGN AN	114	500		92.6926	46,346.30	100.5088	50,254.40	21/12/2023	3,783.31			
18/12/2023	42367	XELPMOC DESIGN AN	11	500		101.2011	50,600.55	114.2107	57,105.33	29/12/2023	6,365.48			
27/12/2023	42367	XELPMOC DESIGN AN	2	500		112.5174	56,258.72	114.7851	57,392.55	29/12/2023	986.90			

^ - 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 : A3170001 Client Name : RAJESHWARI PRAKASHKUMAR SOLANKI Term Code Br Code

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,53,205.57	Sold Amount :	1,64,752.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,135.68	Long Term PL :		Speculative PL :		Long Term (Tax) :	
ISIN Code :	INE01P501012						

06/11/2023	43320	ZOMATO LIMITED	0	500	123.7124	61,856.20	123.4876	61,743.80	06/11/2023					-136.96
07/11/2023	43320	ZOMATO LIMITED	13	200	125.1250	25,025.00	118.0318	23,606.36	20/11/2023	-1,481.80				
07/11/2023	43320	ZOMATO LIMITED	65	100	125.1250	12,512.50	137.8620	13,786.20	11/01/2024	1,239.71				
07/11/2023	43320	ZOMATO LIMITED	0	200	125.1250	25,025.00								
10/01/2024	43320	ZOMATO LIMITED	0	500	134.7346	67,367.30								
18/03/2024	43320	ZOMATO LIMITED	0	350	163.1630	57,107.05								

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	1050	Os Sales Qty :	
Bought Amount :	99,393.70	Sold Amount :	99,136.36	Os Purchase Value :	1,49,499.35	Os Sales Value :	
Short Term PL :	-242.09	Long Term PL :		Speculative PL :	-136.96	Long Term (Tax) :	
ISIN Code :	INE758T01015						

Final Total						6,36,961.53	1,36,234.13	1,36,234.13	31,344.77
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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)	4,578.70	1,40,992.82	1,36,234.13	1,36,234.13
Short Term (Less than 365 days)	58,99,517.37	65,53,397.99	6,36,961.55	6,36,961.55
Speculation (Intraday - No Delivery)	30,41,358.70	30,74,147.97	31,344.77	31,344.77

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	200.00	90,870.78	200.000	96,903.00	5,788.93							
26173	ANDREW YULE & CO	INE449C01025	500.00	31,680.00	500.000	31,745.00				51.38				
32977	BAJAJ AUTO LTD	INE917I01010	1.00	7,137.43	1.000	9,990.00								
31112	BALU FORGE INDUST	INE011E01029	800.00	1,12,542.05	800.000	1,57,926.79	45,019.23			-199.04				
32149	BANK OF INDIA	INE084A01016	500.00	56,356.30	500.000	53,321.60	-3,176.37							
103	BHARAT HEAVY ELEC	INE257A01026	1,000.00	93,343.30	1,000.000	97,902.00	4,311.55							
20	BOMBAY DYEING & M	INE032A01023	200.00	33,433.40	200.000	31,108.86	-2,407.90							
BSE	BSE LIMITED	INE118H01025	60.00	4,578.70	60.000	1,40,992.82		1,36,234.131	1,36,234.13		10.000	9,157.39		
870	CASTROL INDIA LTD	INE172A01027	200.00	38,543.86	200.000	38,496.14				-63.04				
CDSL	CENTRAL DEPOSITOR	INE736A01011	105.00	1,11,768.37	105.000	1,13,293.17				1,480.06				
41269	CHEMFAB ALKALIS LI	INE783X01023	536.00	1,50,630.91	536.000	1,62,403.25	11,267.17			122.33				
17514	D & H INDIA LTD	INE589D01018	1,300.00	1,14,706.23	1,300.000	1,10,942.04	-3,567.16			-639.03				
17170	EDVENSVA ENTERPRI	INE125G01014	500.00	26,956.95	500.000	30,219.75	3,123.38							
32178	ENGINEERS INDIA LT	INE510A01028	500.00	45,295.25	500.000	49,700.25	4,281.90							
86	EXIDE INDUSTRIES LT	INE302A01020	1,725.00	4,56,578.62	1,725.000	4,52,110.62	-5,797.96			444.91				
26227	FILATEX INDIA LTD.	INE816B01035	1,000.00	39,089.10	1,000.000	38,961.00	-229.21							
35431	GCM SECURITIES LTD	INE168O01026									5,000.000	8,350.00		
24226	GUJARAT AMBUJA EX	INE036B01030	200.00	83,808.38	200.000	79,392.06				-4,448.32				
32181	GUJARAT MINERAL D	INE131A01031	200.00	78,618.54	200.000	78,196.22	-625.76							
33248	GUJARAT PIPAVAV P	INE517F01014	600.00	1,19,959.84	600.000	1,23,476.40	3,201.74							
44057	HAPPY FORGINGS LIM	INE330T01021	17.00	14,450.00	17.000	17,492.49	3,021.11							
17271	HBL POWER SYSTEMS	INE292B01021	200.00	71,407.14	200.000	72,992.70				1,556.94				

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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	Script Code	Script 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 : A3170001

Client Name : RAJESHWARI PRAKASHKUMAR SOLANKI

Term Code

Br Code

Script Code	Script 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
41729	HDFC ASSET MANAGE	INE127D01025	25.00	87,008.70	25.000	87,146.29				101.55				
180	HDFC BANK LTD.	INE040A01034	1.00	1,590.39	1.000	1,661.84	67.11							
183	HIMACHAL FUT COM	INE548A01028	650.00	67,417.35	650.000	69,283.14	1,688.96				500.000	56,103.56		
184	HIMADRI SPECIALITY	INE019C01026	7,400.00	12,46,206.96	7,400.000	15,69,057.42	3,04,026.48			16,798.40	400.000	1,44,013.88		
43433	HP ADHESIVES LIMIT	INE0GSL01024	500.00	51,976.95	500.000	50,599.35	-1,510.67							
32388	INDIAN OVERSEAS BA	INE565A01014	1,000.00	43,143.10	1,000.000	46,291.11	3,032.87							
43257	INDIAN RAILWAY FIN	INE053F01010	6,850.00	6,60,180.46	6,850.000	8,51,519.45	1,89,314.44			180.18	500.000	65,565.50		
44026	INDIAN RENEWABLE	INE202E01016	3,400.00	3,50,550.30	3,400.000	3,55,290.31	3,825.15				2,000.000	3,03,252.95		
39807	INFIBEAM AVENUES L	INE483S01020	1,000.00	39,939.90	1,000.000	36,513.40	-3,525.25							
209	INFOSYS LTD	INE009A01021	160.00	2,23,721.01	160.000	2,41,159.60	16,838.56				150.000	2,15,405.19		
32947	IRB INFRA. DEVELOPE	INE821H01022	1,500.00	62,477.50	1,500.000	63,422.40	19.43			860.00				
41956	IRCON INTERNATIONAL	INE962Y01021	1,000.00	80,930.90	1,000.000	79,370.50	-1,768.24							
219	JAIN IRRIGATION SYS	INE175A01038	500.00	32,782.75	500.000	32,187.78	-679.52							
32771	JHS SVENDGAARD LA	INE544H01014	1,000.00	24,024.00	1,000.000	20,569.38	-3,513.39				500.000	18,332.84		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	700.00	1,96,971.80	700.000	2,16,278.48	18,772.61							
19602	KELLTON TECH SOL	INE164B01022	1,000.00	68,010.00	1,000.000	69,990.00				1,951.80	500.000	51,301.25		
30215	KINGS INFRA VENTUR	INE050N01010	200.00	19,729.71	200.000	23,376.60	3,541.76							
42459	KRANTI INDUSTRIES	INE911T01010	1,527.00	1,37,645.32	1,527.000	1,38,928.44	873.39			57.35				
33519	L&T FINANCE HOLDI	INE498L01015	1,000.00	98,248.20	1,000.000	99,650.20	1,145.55							
9048	LANCOR HOLDINGS L	INE572G01025	1,000.00	42,001.95	1,000.000	51,198.75	8,969.81				1,000.000	58,358.30		
43526	LIFE INSURANCE COR	INE011Y01017	100.00	80,458.05	100.000	80,481.95				-7.86				
108	MAHANAGAR TELEPH	INE153A01019	1,000.00	30,030.00	1,000.000	32,317.60	2,206.85							
109	MANGALORE REF & P	INE103A01014	500.00	32,182.15	500.000	33,966.00	1,698.33							
32500	MARUTI SUZUKI INDI	INE585B01010									1.000	9,736.38		
32407	MOSCHIP TECHNOLO	INE935B01025	500.00	48,773.75	500.000	46,253.91	-2,642.85							
23630	NATIONAL FERTILIZE	INE870D01012	500.00	38,038.00	500.000	40,459.50	2,319.18							
34309	NBCC (INDIA) LTD	INE095N01031	4,500.00	4,89,848.90	4,500.000	5,44,491.59	52,437.88			1,089.48	500.000	55,055.00		
35458	NRB IND.RIAL BEAR	INE047001014									500.000	21,521.50		
2420	ORIENT PAPER &IND	INE592A01026	1,700.00	85,801.65	1,700.000	74,279.38	-11,197.06			-439.18	300.000	17,867.85		
368	PATANJALI FOODS LT	INE619A01035	20.00	24,976.95	20.000	21,868.96	-3,169.34				30.000	29,679.65		
31120	PATEL ENGINEERING	INE244B01030	1,500.00	47,034.25	1,500.000	47,615.50	138.13			367.54				
6590	PCBL LIMITED	INE602A01031	500.00	68,256.85	500.000	68,168.20				-115.75				
24000	POONAWALLA FIN	INE511C01022	2,300.00	7,03,501.35	2,300.000	7,26,182.55	14,189.42			7,688.28				
32933	PORWAL AUTO COMP	INE386I01018	500.00	19,519.50	500.000	20,679.30	1,061.34							
33344	PTC INDIA FIN SER L	INE560K01014	1,000.00	34,910.00	1,000.000	35,890.00				963.52				
32891	PURAVANKARA LIM	INE323I01011	200.00	29,372.94	200.000	29,248.08				-136.52				
17447	R S SOFTWARE INDIA	INE165B01029	700.00	34,124.10	700.000	38,277.93	4,059.87				1,000.000	63,409.71		
24230	RASHTRIYA CHEM &	INE027A01015	1,000.00	1,11,511.40	1,000.000	1,16,121.62	4,316.22							
34597	RATTANINDIA ENTER	INE834M01019	2,500.00	1,51,951.85	2,500.000	1,66,181.15	13,818.75							
12529	SEQUENT SCIENTIFIC	INE807F01027	1,000.00	1,13,065.30	1,000.000	1,19,207.10	4,991.19			968.06				
19397	SHARAT INDUSTRIES	INE220Z01013	1,200.00	67,742.70	1,200.000	66,366.65	-1,703.36							
23598	SHIPPING CORP. OF IN	INE109A01011	200.00	45,304.54	200.000	45,205.48				-117.04				
11571	SOM DATT FIN CORP.	INE754C01010	100.00	15,765.75	100.000	13,986.00	-1,852.71							
483	TATA COMMUNICATI	INE151A01013	100.00	1,70,281.73	100.000	1,74,482.55				4,132.66				
570	TATA MOTORS LTD.	INE155A01022	250.00	1,67,856.78	250.000	1,64,896.02				-3,026.98	10.000	6,291.29		
470	TATA STEEL LTD	INE081A01020	500.00	78,082.80	500.000	78,617.15				503.17				
43321	TATVA CHINTAN PHA	INE0GK401011									13.000	14,079.00		

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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

Client Code : A3170001

Client Name : RAJESHWARI PRAKASHKUMAR SOLANKI

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	2,000.00	98,498.40	2,000.000	82,976.89	-15,757.62								
VAISHALI	VAISHALI PHARMA LI	INE972X01014	3,000.00	4,36,733.54	3,000.000	4,00,390.66	-37,432.15								
16072	VISHNU CHEMICALS	INE270I01022	400.00	1,42,479.76	400.000	1,38,334.49	-5,715.37			1,356.88					
3675	WAGEND INFRA VENT	INE786K01023									10,000.000	20,200.00			
32373	WEP SOLUTIONS LTD	INE434B01029	500.00	17,577.55	500.000	16,633.35	-1,028.46								
42367	XELPMOC DESIGN AN	INE01P501012	1,500.00	1,53,205.57	1,500.000	1,64,752.27	11,135.68								
43320	ZOMATO LIMITED	INE758T01015	800.00	99,393.70	800.000	99,136.36	-242.09			-136.96	1,050.000	1,49,499.35			
Total			71,327.00	89,52,592.20	71,327.00	97,78,528.78	6,36,961.55	1,36,234.13	1,36,234.13	31,344.77	23,964.00	13,17,180.57	0.00	0.00	

Disclaimer: For FAQs on taxation of long-term capital gains please visit 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.