

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 : A3450021 **Client Name :** RITA PANKAJKUMAR RAJKOTIA **Term Code** **Br Code**

02/06/2021	24348	AARTI DRUGS LTD	0	50	646.5000	771.2895	38,564.48								
08/06/2021	24348	AARTI DRUGS LTD	0	25	646.5000	745.4880	18,637.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		75		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		57,201.68		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE767A01016													

01/01/0001	40975	ASTER DM HEALTHC	0					310.3780	6,828.32	04/07/2023					
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 :		INE914M01019													

13/04/2023	43896	AVALON TECHNOLO	56	20		^	436.0000	8,720.00	499.5489	9,990.98	08/06/2023	1,256.97			
13/04/2023	43896	AVALON TECHNOLO	0	14		^	436.0000	6,104.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		14		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,104.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE0LCL01028													

30/06/2022	32406	AVANTEL LTD	0	200	566.1500	^			^		11/08/2023				
30/06/2022	32406	AVANTEL LTD	347	25	566.1500	^		643.7100	16,092.75	12/06/2023	16,051.88				
11/08/2023	32406	AVANTEL LTD	526	125	566.1500	^		121.2570	15,157.13	08/12/2023		15,135.77	15,135.77		
11/08/2023	32406	AVANTEL LTD	533	100	566.1500	^		119.2610	11,926.10	15/12/2023		11,909.30	11,909.30		
11/08/2023	32406	AVANTEL LTD	540	500	566.1500	^		114.2211	57,110.55	22/12/2023		57,030.28	57,030.28		
11/08/2023	32406	AVANTEL LTD	561	250	566.1500	^		118.2630	29,565.75	12/01/2024		29,523.72	29,523.72		
11/08/2023	32406	AVANTEL LTD	602	25	566.1500	^		111.1772	2,779.43	22/02/2024		2,775.50	2,775.50		
04/12/2023	32406	AVANTEL LTD	80	225	566.1500	^		111.1870	25,017.07	22/02/2024	24,981.70				
04/12/2023	32406	AVANTEL LTD	0	2525	566.1500	^									
13/12/2023	32406	AVANTEL LTD	0	125	566.1500		115.1298	14,391.23							
21/12/2023	32406	AVANTEL LTD	0	100	566.1500		119.1077	11,910.77							
13/02/2024	32406	AVANTEL LTD	0	500	566.1500		106.2120	53,106.00							
13/03/2024	32406	AVANTEL LTD	0	100	566.1500		99.1980	9,919.80							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		3350		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		89,327.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE005B01027													

06/08/2021	41153	BANDHAN BANK LIM	0	25			305.6100	7,640.25							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		7,640.25		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE545U01014													

17/09/2021	32523	BIOCON LTD.	0	25	633.9000		391.0305	9,775.76							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,775.76		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term (Tax)					
ISIN Code :		INE376G01013													

15/07/2021	43318	CLEAN SCIENCE AND	0	6		^	900.0000	5,400.00							
26/08/2021	43318	CLEAN SCIENCE AND	0	10			1,432.8600	14,328.60							

^ - Indicates Corporate action Trade.

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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 : A3450021 **Client Name :** RITA PANKAJKUMAR RAJKOTIA **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,728.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE227W01023						

01/10/2018	41729	HDFC ASSET MANAG	0	57	1,297.5900	73,962.63							
18/06/2019	41729	HDFC ASSET MANAG	0	10	1,873.7400	18,737.40							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	67	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	92,700.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE127D01025						

11/09/2020	40777	HDFC LIFE INSURANC	992	10	433.0000	610.2180	6,102.18	589.8180	5,898.18	31/05/2023		-221.81	-221.81
11/09/2020	40777	HDFC LIFE INSURANC	1183	10	433.0000	610.2180	6,102.18	670.3067	6,703.07	08/12/2023		582.04	582.04
18/05/2023	40777	HDFC LIFE INSURANC	204	10	433.0000	567.9336	5,679.34	670.3067	6,703.07	08/12/2023	1,005.04		
14/12/2023	40777	HDFC LIFE INSURANC	0	2	433.0000	686.3700	1,372.74						
21/12/2023	40777	HDFC LIFE INSURANC	0	18	433.0000	640.2780	11,525.00						

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :	17,883.70	Sold Amount :	19,304.31	Os Purchase Value :	12,897.74	Os Sales Value :	
Short Term PL :	1,005.04	Long Term PL :	360.23	Speculative PL :		Long Term (Tax)	360.23
ISIN Code :	INE795G01014						

14/08/2020	41154	HINDUSTAN AERONA	0	25	1,430.1150	35,752.88	^ 1,430.1150	35,752.88	27/09/2023				
27/09/2023	41154	HINDUSTAN AERONA	0	50	^ 715.0575	35,752.88							

Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	35,752.88	Sold Amount :	35,752.88	Os Purchase Value :	35,752.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01020						

03/09/2019	30965	INDIAN OIL CORP. LT	1394	50	427.6000	117.7350	5,886.75	89.8200	4,491.00	28/06/2023		-1,411.17	-1,411.17
15/11/2019	30965	INDIAN OIL CORP. LT	1321	50	427.6000	133.1658	6,658.29	89.8200	4,491.00	28/06/2023		-2,183.74	-2,183.74
11/07/2022	30965	INDIAN OIL CORP. LT	352	50	427.6000	^		89.8200	4,491.00	28/06/2023	4,484.53		

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,545.04	Sold Amount :	13,473.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,484.53	Long Term PL :	3,594.91	Speculative PL :		Long Term (Tax)	-3,594.91
ISIN Code :	INE242A01010						

30/10/2021	42830	INDIAN RAILWAY CA	807	25	^ 419.9640	10,499.10	953.0900	23,827.25	15/01/2024		13,295.04	13,295.04
30/10/2021	42830	INDIAN RAILWAY CA	829	25	^ 419.8760	10,496.90	958.3295	23,958.24	06/02/2024		13,427.73	13,427.73
18/01/2024	42830	INDIAN RAILWAY CA	19	25	941.8800	23,547.00	958.3295	23,958.24	06/02/2024	341.27		
08/02/2024	42830	INDIAN RAILWAY CA	15	25	945.8880	23,647.20	963.0700	24,076.75	23/02/2024	359.32		
08/02/2024	42830	INDIAN RAILWAY CA	0	25	945.8880	23,647.20						
27/02/2024	42830	INDIAN RAILWAY CA	0	25	961.9200	24,048.00						

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	68,190.20	Sold Amount :	95,820.48	Os Purchase Value :	47,695.20	Os Sales Value :	
Short Term PL :	700.59	Long Term PL :	26,722.77	Speculative PL :		Long Term (Tax)	26,722.77
ISIN Code :	INE335Y01020						

02/02/2021	43257	INDIAN RAILWAY FIN	1050	300	24.7494	7,424.82	99.1014	29,730.42	19/12/2023		22,253.10	22,253.10
03/02/2021	43257	INDIAN RAILWAY FIN	1049	200	24.5490	4,909.80	99.1014	19,820.28	19/12/2023		14,875.19	14,875.19
03/02/2021	43257	INDIAN RAILWAY FIN	1076	100	24.4488	2,444.88	130.7380	13,073.80	15/01/2024		10,606.78	10,606.78
03/02/2021	43257	INDIAN RAILWAY FIN	1115	100	24.4488	2,444.88	154.6900	15,469.00	23/02/2024		12,998.44	12,998.44

^ - Indicates Corporate action Trade.

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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 : A3450021			Client Name : RITA PANKAJKUMAR RAJKOTIA					Term Code			Br Code					
17/02/2021	43257	INDIAN RAILWAY FIN	1101	100		25.0500	2,505.00	154.6900	15,469.00	23/02/2024		12,938.22	12,938.22			
26/02/2021	43257	INDIAN RAILWAY FIN	1099	200		24.5490	4,909.80	147.7539	29,550.78	01/03/2024		24,591.51	24,591.51			
17/03/2021	43257	INDIAN RAILWAY FIN	0	100		24.2985	2,429.85									
21/12/2023	43257	INDIAN RAILWAY FIN	0	100		96.5700	9,657.00	97.0800	9,708.00	21/12/2023				29.36		
21/12/2023	43257	INDIAN RAILWAY FIN	0	400		96.7431	38,697.24									
28/02/2024	43257	INDIAN RAILWAY FIN	0	200		147.1938	29,438.76									
13/03/2024	43257	INDIAN RAILWAY FIN	0	300		126.2520	37,875.60									
Bought Quantity :			1100		Sold Quantity :			1100		Os Purchase Qty :			1000		Os Sales Qty :	
Bought Amount :			34,296.18		Sold Amount :			1,32,821.28		Os Purchase Value :			1,08,441.45		Os Sales Value :	
Short Term PL :					Long Term PL :			98,263.24		Speculative PL :			29.36		Long Term (Tax)	
ISIN Code :			INE053F01010													
29/09/2023	43994	JSW INFRASTRUCTUR	0	126	^	119.0000	14,994.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			126		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			14,994.00		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE880J01026													
03/08/2018	40115	L&T TECHNOLOGY S	0	10		1,289.0000	1,402.8000	14,028.00								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			10		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			14,028.00		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE010V01017													
13/05/2022	43526	LIFE INSURANCE COR	0	15	^	904.0000	13,560.00									
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			15		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			13,560.00		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE011Y01017													
04/07/2019	40005	LTIMINDTREE LIMITE	1695	1		1,370.0000	1,658.3100	1,658.31	5,499.0299	5,499.03	23/02/2024		3,830.46	3,830.46		
04/07/2019	40005	LTIMINDTREE LIMITE	0	9		1,370.0000	1,658.3100	14,924.79								
28/02/2024	40005	LTIMINDTREE LIMITE	0	1		1,370.0000	5,410.8000	5,410.80								
Bought Quantity :			1		Sold Quantity :			1		Os Purchase Qty :			10		Os Sales Qty :	
Bought Amount :			1,658.31		Sold Amount :			5,499.03		Os Purchase Value :			20,335.59		Os Sales Value :	
Short Term PL :					Long Term PL :			3,830.46		Speculative PL :					Long Term (Tax)	
ISIN Code :			INE214T01019													
01/01/0001	302	PIRAMAL ENTERPRIS	0			2,785.5000			1,806.3800	9,031.90	15/02/2021					
01/01/0001	302	PIRAMAL ENTERPRIS	0			2,785.5000			2,304.5816	23,045.82	11/06/2021					
01/01/0001	302	PIRAMAL ENTERPRIS	0			2,785.5000			1,247.5000	12,475.00	12/09/2023					
Bought Quantity :					Sold Quantity :					Os Purchase Qty :			25		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			44,552.72		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE140A01024													
10/11/2023	44021	PROTEAN EGOV TEC	3	18	^	792.0000	14,256.00	808.3800	14,550.84	13/11/2023	274.35					
Bought Quantity :			18		Sold Quantity :			18		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			14,256.00		Sold Amount :			14,550.84		Os Purchase Value :					Os Sales Value :	
Short Term PL :			274.35		Long Term PL :					Speculative PL :					Long Term (Tax)	
ISIN Code :			INE004A01022													
22/04/2021	43265	RAILTEL CORPORATI	963	100		109.7190	10,971.90	294.4100	29,441.00	11/12/2023		18,410.36	18,410.36			

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01/04/2023

31/03/2024

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Book Type : All

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Client Code : A3450021				Client Name : RITA PANKAJKUMAR RAJKOTIA				Term Code				Br Code			
13/12/2023	43265	RAILTEL CORPORATI	6	25		289.5780	7,239.45	304.3900	7,609.75	19/12/2023	348.41				
13/12/2023	43265	RAILTEL CORPORATI	33	50		289.5780	14,478.90	366.2660	18,313.30	15/01/2024	3,786.29				
13/12/2023	43265	RAILTEL CORPORATI	0	25		289.5780	7,239.45								
21/12/2023	43265	RAILTEL CORPORATI	0	25		285.4698	7,136.75								
Bought Quantity :			175	Sold Quantity :			175	Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :			32,690.25	Sold Amount :			55,364.05	Os Purchase Value :			14,376.20	Os Sales Value :			
Short Term PL :			4,134.70	Long Term PL :			18,410.36	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE0DD101019												
25/01/2024	24230	RASHTRIYA CHEM &	8	100	98.7000	184.4181	18,441.81	173.9514	17,395.14	02/02/2024	-1,099.02				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			18,441.81	Sold Amount :			17,395.14	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-1,099.02	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE027A01015												
22/06/2020	40065	RBL BANK LIMITED	1267	45	506.3500	179.0574	8,057.58	276.4460	12,440.07	11/12/2023		4,352.92	4,352.92		
22/06/2020	40065	RBL BANK LIMITED	1289	5	506.3500	179.0574	895.29	280.4380	1,402.19	02/01/2024		503.59	503.59		
13/12/2023	40065	RBL BANK LIMITED	20	20	506.3500	275.2995	5,505.99	280.4380	5,608.76	02/01/2024	86.40				
13/12/2023	40065	RBL BANK LIMITED	0	25	506.3500	275.2995	6,882.49								
18/01/2024	40065	RBL BANK LIMITED	0	25	506.3500	270.5400	6,763.50								
19/01/2024	40065	RBL BANK LIMITED	0	25	506.3500	265.5300	6,638.25								
Bought Quantity :			70	Sold Quantity :			70	Os Purchase Qty :			75	Os Sales Qty :			
Bought Amount :			14,458.86	Sold Amount :			19,451.02	Os Purchase Value :			20,284.24	Os Sales Value :			
Short Term PL :			86.40	Long Term PL :			4,856.51	Speculative PL :				Long Term (Tax)			
ISIN Code :			INE976G01028												
16/02/2024	26885	SARLA PERFORMANC	7	100	64.9000	68.8875	6,888.75	69.8600	6,986.00	23/02/2024	76.68				
16/02/2024	26885	SARLA PERFORMANC	0	100	64.9000	68.8875	6,888.75								
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :			6,888.75	Sold Amount :			6,986.00	Os Purchase Value :			6,888.75	Os Sales Value :			
Short Term PL :			76.68	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE453D01025												
20/06/2018	32540	TATA CONSULTANCY	2000	1	3,147.1000	1,824.6420	1,824.64	4,141.7000	4,141.70	11/12/2023					
20/06/2018	32540	TATA CONSULTANCY	0	21	3,147.1000	1,824.6420	38,317.48								
22/06/2018	32540	TATA CONSULTANCY	0	56	3,147.1000	1,809.5941	1,01,337.27								
10/10/2018	32540	TATA CONSULTANCY	0	25	3,147.1000	2,053.5489	51,338.72								
12/10/2018	32540	TATA CONSULTANCY	0	60	3,147.1000	1,935.5300	1,16,131.80								
21/12/2018	32540	TATA CONSULTANCY	0	10	3,147.1000	1,921.8360	19,218.36								
19/02/2019	32540	TATA CONSULTANCY	0	10	3,147.1000	1,938.8700	19,388.70								
04/04/2019	32540	TATA CONSULTANCY	0	5	3,147.1000	2,022.0360	10,110.18								
19/06/2019	32540	TATA CONSULTANCY	0	10	3,147.1000	2,259.5100	22,595.10								
10/07/2019	32540	TATA CONSULTANCY	0	10	3,147.1000	2,082.8524	20,828.52								
12/09/2019	32540	TATA CONSULTANCY	0	1	3,147.1000	2,149.2900	2,149.29								
19/11/2019	32540	TATA CONSULTANCY	0	25	3,147.1000	2,113.2180	52,830.45								
01/01/2021	32540	TATA CONSULTANCY	0	8	3,147.1000	2,933.8560	23,470.85								
26/02/2021	32540	TATA CONSULTANCY	0	5	3,147.1000	2,889.5175	14,447.59								
25/03/2021	32540	TATA CONSULTANCY	0	5	3,147.1000	3,066.1200	15,330.60								
14/05/2021	32540	TATA CONSULTANCY	0	5	3,147.1000	3,056.1000	15,280.50								
12/07/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,096.1800	3,096.18								

^ - 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 : A3450021 **Client Name :** RITA PANKAJKUMAR RAJKOTIA **Term Code** **Br Code**

03/01/2024	32540	TATA CONSULTANCY	0	1	3,147.1000	3,727.4400	3,727.44										
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :		258	Os Sales Qty :						
Bought Amount :			1,824.64	Sold Amount :			4,141.70	Os Purchase Value :		5,29,599.03	Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)						
ISIN Code :			INE467B01029														

19/10/2023	570	TATA MOTORS LTD.	50	1	400.9500	671.3400	671.34	720.3564	720.36	08/12/2023	46.76						
Bought Quantity :			1	Sold Quantity :			1	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :			671.34	Sold Amount :			720.36	Os Purchase Value :			Os Sales Value :						
Short Term PL :			46.76	Long Term PL :				Speculative PL :			Long Term (Tax)						
ISIN Code :			INE155A01022														

15/02/2022	400	TATA POWER CO. LT	661	35	91.1500	220.4400	7,715.40	324.3500	11,352.25	08/12/2023		3,608.64	3,608.64				
24/02/2022	400	TATA POWER CO. LT	652	25	91.1500	205.4100	5,135.25	324.3500	8,108.75	08/12/2023		2,954.09	2,954.09				
24/02/2022	400	TATA POWER CO. LT	0	25	91.1500	205.4100	5,135.25										
31/03/2022	400	TATA POWER CO. LT	0	50	91.1500	240.3798	12,018.99										
20/06/2022	400	TATA POWER CO. LT	0	25	91.1500	197.3940	4,934.85										

Bought Quantity :			60	Sold Quantity :			60	Os Purchase Qty :		100	Os Sales Qty :						
Bought Amount :			12,850.65	Sold Amount :			19,461.00	Os Purchase Value :		22,089.09	Os Sales Value :						
Short Term PL :				Long Term PL :			6,562.73	Speculative PL :			Long Term (Tax)						6,562.73
ISIN Code :			INE245A01021														

25/08/2022	470	TATA STEEL LTD	466	25	747.2500	106.7130	2,667.83	130.8378	3,270.95	04/12/2023		594.73	594.73				
25/08/2022	470	TATA STEEL LTD	0	25	747.2500	106.7130	2,667.83										
23/09/2022	470	TATA STEEL LTD	0	100	747.2500	104.1078	10,410.78										
17/05/2023	470	TATA STEEL LTD	0	45	747.2500	106.1118	4,775.03										
14/09/2023	470	TATA STEEL LTD	0	50	747.2500	131.5263	6,576.32	132.9734	6,648.67	14/09/2023							69.34
11/01/2024	470	TATA STEEL LTD	0	25	747.2500	135.5205	3,388.01										

Bought Quantity :			75	Sold Quantity :			75	Os Purchase Qty :		195	Os Sales Qty :						
Bought Amount :			9,244.14	Sold Amount :			9,919.62	Os Purchase Value :		21,241.65	Os Sales Value :						
Short Term PL :				Long Term PL :			594.73	Speculative PL :		69.34	Long Term (Tax)						594.73
ISIN Code :			INE081A01020														

29/11/2023	44028	TATA TECHNOLOGIE	1	5		500.0000	2,500.00	1,365.1642	6,825.82	30/11/2023	4,316.08						
29/11/2023	44028	TATA TECHNOLOGIE	2	15		500.0000	7,500.00	1,336.6214	20,049.32	01/12/2023	12,521.27						
29/11/2023	44028	TATA TECHNOLOGIE	104	10		500.0000	5,000.00	1,068.8580	10,688.58	12/03/2024	5,673.63						
27/12/2023	44028	TATA TECHNOLOGIE	76	10		1,202.4000	12,024.00	1,068.8580	10,688.58	12/03/2024	-1,369.18						
18/01/2024	44028	TATA TECHNOLOGIE	54	10		1,157.3100	11,573.10	1,068.8580	10,688.58	12/03/2024	-917.37						

Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			Os Sales Qty :						
Bought Amount :			38,597.10	Sold Amount :			58,940.88	Os Purchase Value :			Os Sales Value :						
Short Term PL :			20,224.43	Long Term PL :				Speculative PL :			Long Term (Tax)						
ISIN Code :			INE142M01025														

01/01/0001	32755	TECH MAHINDRA LT	0		626.2000			1,073.1494	22,536.14	17/06/2021							
01/01/0001	32755	TECH MAHINDRA LT	0		626.2000			1,212.0710	30,301.78	01/09/2023							
01/01/0001	32755	TECH MAHINDRA LT	0		626.2000			1,254.4860	31,362.15	05/09/2023							
01/01/0001	32755	TECH MAHINDRA LT	0		626.2000			1,141.7120	22,834.24	12/11/2023							

Bought Quantity :				Sold Quantity :				Os Purchase Qty :			Os Sales Qty :		91				
Bought Amount :				Sold Amount :				Os Purchase Value :			Os Sales Value :		1,07,034.30				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)						
ISIN Code :			INE669C01036														

^ - 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 : A3450021				Client Name : RITA PANKAJKUMAR RAJKOTIA				Term Code				Br Code			
12/01/2022	32822	VODAFONE IDEA LTD	639	50	96.0000	12.5250	626.25	12.0758	603.79	13/10/2023			-24.94	-24.94	
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		626.25		Sold Amount :		603.79		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		24.94		Speculative PL :				Long Term (Tax)		-24.94	
ISIN Code :		INE669E01016													
01/01/0001	32300	WOCKHARDT LTD	0		828.0000			413.1720	30,987.90	15/12/2023					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :		75	
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :		30,987.90	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE049B01025													
28/11/2019	32648	YES BANK LTD.	0	200	356.7000	69.8895	13,977.90								
10/12/2019	32648	YES BANK LTD.	0	100	356.7000	55.4607	5,546.07								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,523.97		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE528G01035													
Final Total										72,225.01	2,72,355.75	2,72,355.75	98.70		

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,08,112.39	3,81,138.99	2,72,355.74	2,72,355.74
Short Term (Less than 365 days)	1,67,672.88	2,40,454.88	72,225.00	72,225.00
Speculation (Intraday - No Delivery)	16,233.32	16,356.67	98.70	98.70

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
24348	AARTI DRUGS LTD	INE767A01016									75.000	57,201.68		
40975	ASTER DM HEALTHC	INE914M01019											22.00	6,828.32
43896	AVALON TECHNOLOG	INE0LCL01028	20.00	8,720.00	20.000	9,990.98	1,256.97				14.000	6,104.00		
32406	AVANTEL LTD	INE005B01027	1,450.00		1,450.000	1,57,648.77	41,033.58	1,16,374.565	1,16,374.57		3,350.000	89,327.80		
41153	BANDHAN BANK LIM	INE545U01014									25.000	7,640.25		
32523	BIOCON LTD.	INE376G01013									25.000	9,775.76		
43318	CLEAN SCIENCE AND	INE227W01023									16.000	19,728.60		
41729	HDFC ASSET MANAGE	INE127D01025									67.000	92,700.03		
40777	HDFC LIFE INSURANC	INE795G01014	30.00	17,883.70	30.000	19,304.31	1,005.04	360.227	360.23		20.000	12,897.74		
41154	HINDUSTAN AERONA	INE066F01020	25.00	35,752.88	25.000	35,752.88					50.000	35,752.88		
30965	INDIAN OIL CORP. LT	INE242A01010	150.00	12,545.04	150.000	13,473.00	4,484.53	-3,594.910	3,594.91					
42830	INDIAN RAILWAY CA	INE335Y01020	100.00	68,190.20	100.000	95,820.48	700.59	26,722.768	26,722.77		50.000	47,695.20		
43257	INDIAN RAILWAY FIN	INE053F01010	1,100.00	34,296.18	1,100.000	1,32,821.28		98,263.240	98,263.24	29.36	1,000.000	1,08,441.45		
43994	JSW INFRASTRUCTUR	INE880J01026									126.000	14,994.00		
40115	L&T TECHNOLOGY SE	INE010V01017									10.000	14,028.00		
43526	LIFE INSURANCE COR	INE0J1Y01017									15.000	13,560.00		
40005	LTIMINDTREE LIMITE	INE214T01019	1.00	1,658.31	1.000	5,499.03		3,830.460	3,830.46		10.000	20,335.59		
302	PIRAMAL ENTERPRIS	INE140A01024											25.00	44,552.72
44021	PROTEAN EGOV TECH	INE004A01022	18.00	14,256.00	18.000	14,550.84	274.35							
43265	RAILTEL CORPORATI	INE0DD101019	175.00	32,690.25	175.000	55,364.05	4,134.70	18,410.360	18,410.36		50.000	14,376.20		

^ - Indicates Corporate action Trade.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : A3450021

Client Name : RITA PANKAJKUMAR RAJKOTIA

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	
24230	RASHTRIYA CHEM &	INE027A01015	100.00	18,441.81	100.000	17,395.14	-1,099.02								
40065	RBL BANK LIMITED	INE976G01028	70.00	14,458.86	70.000	19,451.02	86.40	4,856.510	4,856.51		75.000	20,284.24			
26885	SARLA PERFORMANC	INE453D01025	100.00	6,888.75	100.000	6,986.00	76.68				100.000	6,888.75			
32540	TATA CONSULTANCY	INE467B01029	1.00	1,824.64	1.000	4,141.70					258.000	5,29,599.03			
570	TATA MOTORS LTD.	INE155A01022	1.00	671.34	1.000	720.36	46.76								
400	TATA POWER CO. LTD	INE245A01021	60.00	12,850.65	60.000	19,461.00		6,562.730	6,562.73		100.000	22,089.09			
470	TATA STEEL LTD	INE081A01020	75.00	9,244.14	75.000	9,919.62		594.730	594.73	69.34	195.000	21,241.65			
44028	TATA TECHNOLOGIES	INE142M01025	50.00	38,597.10	50.000	58,940.88	20,224.43								
32755	TECH MAHINDRA LTD	INE669C01036												91.00	1,07,034.30
32822	VODAFONE IDEA LTD	INE669E01016	50.00	626.25	50.000	603.79		-24.940	24.94						
32300	WOCKHARDT LTD	INE049B01025												75.00	30,987.90
32648	YES BANK LTD.	INE528G01035									300.000	19,523.97			
Total			3,576.00	3,29,596.09	3,576.00	6,77,845.12	72,225.00	2,72,355.74	2,72,355.74	98.70	5,931.00	11,84,185.90	213.00	1,89,403.23	

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

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