

**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 :** ADE004      **Client Name :** EDWARD SALOMAN TUSCANO      **Term Code**      **Br Code**

07/06/2021	40025	ADVANCED ENZYME	0	10	269.0000	416.9243	4,169.24								
16/06/2021	40025	ADVANCED ENZYME	0	10	269.0000	409.7888	4,097.89								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE837H01020													

03/10/2017	32351	AKSH OPTIFIBRE LTD	0	60	39.5000	22.9140	1,374.84								
13/03/2018	32351	AKSH OPTIFIBRE LTD	0	100	39.5000	33.5168	3,351.68								
04/10/2018	32351	AKSH OPTIFIBRE LTD	0	150	39.5000	24.2708	3,640.62								
17/12/2018	32351	AKSH OPTIFIBRE LTD	0	50	39.5000	25.1753	1,258.77								
18/03/2019	32351	AKSH OPTIFIBRE LTD	0	100	39.5000	19.1000	1,910.00								
25/04/2019	32351	AKSH OPTIFIBRE LTD	0	100	39.5000	17.3000	1,730.00								
30/04/2019	32351	AKSH OPTIFIBRE LTD	0	10	39.5000	17.1000	171.00								
09/05/2019	32351	AKSH OPTIFIBRE LTD	0	40	39.5000	15.7000	628.00								
17/05/2019	32351	AKSH OPTIFIBRE LTD	0	90	39.5000	13.0000	1,170.00								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE523B01011													

17/10/2009	33016	AUSTRAL COKE & PR	0	400		14.5000	5,800.00								
19/10/2010	33016	AUSTRAL COKE & PR	0	2000		6.0200	12,040.00								
24/11/2011	33016	AUSTRAL COKE & PR	0	100		1.4500	145.00								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE455J01027													

23/03/2021	33278	COAL INDIA LTD	898	25	304.1500	136.2780	3,406.95	267.8042	6,695.11	07/09/2023		3,268.01	3,268.01		
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE522F01014													

01/01/0001	30077	FRESHTROP FRUITS L	0		158.9000			112.7384	5,636.92	28/04/2023					
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE795D01011													

14/06/2021	32155	GAIL (INDIA) LTD.	815	25	483.7000	162.8100	4,070.25	124.9222	3,123.06	07/09/2023		-961.93	-961.93		
18/06/2021	32155	GAIL (INDIA) LTD.	811	25	483.7000	156.9810	3,924.53	124.9222	3,123.06	07/09/2023		-815.74	-815.74		
21/09/2022	32155	GAIL (INDIA) LTD.	351	25	483.7000	^		124.9222	3,123.06	07/09/2023	3,116.96				
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE129A01019													

14/10/2014	32786	GOL OFFSHORE LTD	0	50		104.7210	5,236.05								
------------	-------	------------------	---	----	--	----------	----------	--	--	--	--	--	--	--	--

^ - 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 :** ADE004      **Client Name :** EDWARD SALOMAN TUSCANO      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,236.05	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE892H01017						

07/11/2017	32708	GVK POWER & INFRA	0	500	21.2500	16.8000	8,400.00							
01/03/2018	32708	GVK POWER & INFRA	0	200	21.2500	16.6750	3,335.00							
06/03/2018	32708	GVK POWER & INFRA	0	200	21.2500	15.2500	3,050.00							
17/04/2018	32708	GVK POWER & INFRA	0	100	21.2500	15.9000	1,590.00							
03/10/2018	32708	GVK POWER & INFRA	0	200	21.2500	7.9000	1,580.00							
18/03/2019	32708	GVK POWER & INFRA	0	100	21.2500	7.2500	725.00							
06/09/2019	32708	GVK POWER & INFRA	0	100	21.2500	4.6000	460.00							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1400	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	19,140.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE251H01024						

31/07/2020	13599	HINDUSTAN COPPER	1133	6	86.8000	35.5268	213.16	163.0805	978.48	07/09/2023		762.91	762.91	
01/06/2021	13599	HINDUSTAN COPPER	828	39	86.8000	165.0004	6,435.02	163.0805	6,360.14	07/09/2023		-100.49	-100.49	
04/06/2021	13599	HINDUSTAN COPPER	825	25	86.8000	161.3528	4,033.82	163.0805	4,077.01	07/09/2023		26.84	26.84	
08/06/2021	13599	HINDUSTAN COPPER	821	10	86.8000	159.1920	1,591.92	163.0805	1,630.81	07/09/2023		33.06	33.06	
17/06/2021	13599	HINDUSTAN COPPER	812	10	86.8000	153.7148	1,537.15	163.0805	1,630.81	07/09/2023		87.29	87.29	

<b>Bought Quantity :</b>	90	<b>Sold Quantity :</b>	90	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,811.06	<b>Sold Amount :</b>	14,677.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	809.61	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	809.61
<b>ISIN Code :</b>	INE531E01026						

01/01/0001	104	HINDUSTAN PETROL	0		401.0000			257.1080	17,997.56	11/05/2023				
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	70							
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	17,997.56							
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE094A01015													

19/03/2021	188	HINDUSTAN ZINC LT	0	5	316.0500	286.0733	1,430.37							
22/03/2021	188	HINDUSTAN ZINC LT	0	20	316.0500	281.0985	5,621.97							
04/05/2021	188	HINDUSTAN ZINC LT	0	50	316.0500	293.3223	14,666.12							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	75	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	21,718.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE267A01025						

20/08/2020	32832	INDIABULLS REAL ES	0	50	227.4500	73.6163	3,680.82							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,680.82	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE069I01010													

23/04/2012	30773	IVRCL LTD	0	100	5.4500	62.7623	6,276.23							
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	6,276.23	<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE875A01025													

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details															
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation					
<b>Client Code : ADE004</b>				<b>Client Name : EDWARD SALOMAN TUSCANO</b>				<b>Term Code</b>				<b>Br Code</b>							
22/01/2010	17140	MOSER-BAER (INDIA)	0	100	5.0000	82.9125	8,291.25												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		8,291.25		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE739A01015																	
30/12/2020	43253	MRS BECTORS FOOD	895	15		522.9417	7,844.13	809.5983	12,143.98	13/06/2023		4,260.04	4,260.04						
30/12/2020	43253	MRS BECTORS FOOD	897	5		516.2685	2,581.34	821.8700	4,109.35	15/06/2023		1,514.66	1,514.66						
04/01/2021	43253	MRS BECTORS FOOD	892	10		472.7671	4,727.67	830.4519	8,304.52	15/06/2023		3,551.20	3,551.20						
11/01/2021	43253	MRS BECTORS FOOD	893	10		455.1143	4,551.14	845.1530	8,451.53	23/06/2023		3,874.92	3,874.92						
<b>Bought Quantity :</b>		40		<b>Sold Quantity :</b>		40		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		19,704.28		<b>Sold Amount :</b>		33,009.37		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>		13,200.81		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						13,200.81	
<b>ISIN Code :</b>		INE495P01012																	
23/02/2021	13683	NLC INDIA LTD	926	25	106.0000	51.7575	1,293.94	138.1557	3,453.89	07/09/2023		2,150.54	2,150.54						
<b>Bought Quantity :</b>		25		<b>Sold Quantity :</b>		25		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		1,293.94		<b>Sold Amount :</b>		3,453.89		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>		2,150.54		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						2,150.54	
<b>ISIN Code :</b>		INE589A01014																	
26/08/2020	32522	PETRONET LNG LTD.	1245	40	260.0000	248.5868	9,943.47	259.6950	10,387.80	23/01/2024		403.07	403.07						
27/08/2020	32522	PETRONET LNG LTD.	1244	30	260.0000	244.7175	7,341.53	261.6850	7,850.55	23/01/2024		478.54	478.54						
01/09/2020	32522	PETRONET LNG LTD.	1239	25	260.0000	237.1800	5,929.50	262.6800	6,567.00	23/01/2024		612.48	612.48						
28/09/2020	32522	PETRONET LNG LTD.	1212	10	260.0000	225.3713	2,253.71	262.6800	2,626.80	23/01/2024		363.91	363.91						
13/01/2021	32522	PETRONET LNG LTD.	1105	10	260.0000	266.8275	2,668.28	262.6800	2,626.80	23/01/2024		-52.04	-52.04						
18/01/2021	32522	PETRONET LNG LTD.	1100	25	260.0000	245.0693	6,126.73	262.6800	6,567.00	23/01/2024		414.86	414.86						
22/01/2021	32522	PETRONET LNG LTD.	1096	10	260.0000	243.2100	2,432.10	262.6800	2,626.80	23/01/2024		185.35	185.35						
08/02/2021	32522	PETRONET LNG LTD.	1086	10	260.0000	242.2050	2,422.05	273.6250	2,736.25	30/01/2024		303.07	303.07						
12/02/2021	32522	PETRONET LNG LTD.	1082	40	260.0000	242.4563	9,698.25	273.6250	10,945.00	30/01/2024		1,204.97	1,204.97						
19/03/2021	32522	PETRONET LNG LTD.	1047	15	260.0000	226.4265	3,396.40	273.6250	4,104.38	30/01/2024		692.81	692.81						
09/04/2021	32522	PETRONET LNG LTD.	1026	40	260.0000	229.8938	9,195.75	274.2469	10,969.88	30/01/2024		1,733.37	1,733.37						
19/04/2021	32522	PETRONET LNG LTD.	1016	25	260.0000	217.0298	5,425.75	278.6000	6,965.00	30/01/2024		1,514.99	1,514.99						
16/06/2021	32522	PETRONET LNG LTD.	958	10	260.0000	232.8585	2,328.59	278.6000	2,786.00	30/01/2024		447.17	447.17						
28/06/2021	32522	PETRONET LNG LTD.	946	10	260.0000	228.6375	2,286.38	278.6000	2,786.00	30/01/2024		489.42	489.42						
28/06/2021	32522	PETRONET LNG LTD.	980	5	260.0000	228.6375	1,143.19	290.5400	1,452.70	04/03/2024		304.23	304.23						
01/01/0001	32522	PETRONET LNG LTD.	0		260.0000			290.5400	13,074.30	04/03/2024									
<b>Bought Quantity :</b>		305		<b>Sold Quantity :</b>		305		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		45					
<b>Bought Amount :</b>		72,591.66		<b>Sold Amount :</b>		81,997.95		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		13,074.30					
<b>Short Term PL :</b>				<b>Long Term PL :</b>		9,096.17		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						9,096.17	
<b>ISIN Code :</b>		INE347G01014																	
31/10/2017	34139	SCHNEIDER ELECTRI	2137	10	121.5000	124.5195	1,245.20	356.4090	3,564.09	07/09/2023		2,311.96	2,311.96						
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		1,245.20		<b>Sold Amount :</b>		3,564.09		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>		2,311.96		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>						2,311.96	
<b>ISIN Code :</b>		INE839M01018																	
30/06/2021	33206	SJVN LTD	733	300	34.8000	27.6878	8,306.34	42.1217	12,636.50	03/07/2023		4,287.92	4,287.92						
30/06/2021	33206	SJVN LTD	735	100	34.8000	27.6878	2,768.78	43.7800	4,378.00	05/07/2023		1,595.34	1,595.34						

^ - 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 : ADE004

Client Name : EDWARD SALOMAN TUSCANO

Term Code

Br Code

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,075.12	Sold Amount :	17,014.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	5,883.26	Speculative PL :		Long Term ( Tax )	5,883.26
ISIN Code :	INE002L01015						

08/06/2021	295	VEDANTA LIMITED	0	15	346.4000	274.9680	4,124.52							
16/06/2021	295	VEDANTA LIMITED	0	10	346.4000	266.9783	2,669.78							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	25	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,794.30	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE205A01025						

05/03/2015	11389	VIDEOCON INDUSTRI	0	50	18.8000	159.0915	7,954.58							
------------	-------	-------------------	---	----	---------	----------	----------	--	--	--	--	--	--	--

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,954.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE703A01011						

13/12/2018	13713	WHITE ORGANIC AGR	0	25	125.8500	68.9430	1,723.58							
07/02/2019	13713	WHITE ORGANIC AGR	0	25	125.8500									
12/02/2019	13713	WHITE ORGANIC AGR	0	50	125.8500	29.1450	1,457.25							
01/07/2019	13713	WHITE ORGANIC AGR	0	50	125.8500	10.3000	515.00							
14/11/2019	13713	WHITE ORGANIC AGR	0	50	125.8500	12.1000	605.00							
20/08/2020	13713	WHITE ORGANIC AGR	0	100	125.8500	5.3900	539.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,839.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE146C01019						

09/03/2020	32648	YES BANK LTD.	0	30	356.7000	21.1050	633.15							
12/03/2020	32648	YES BANK LTD.	0	100	356.7000	24.3713	2,437.13							
20/03/2020	32648	YES BANK LTD.	0	140	356.7000	49.8336	6,976.71							
23/03/2020	32648	YES BANK LTD.	0	10	356.7000	41.2050	412.05							
25/03/2020	32648	YES BANK LTD.	0	10	356.7000	30.1500	301.50							
01/04/2020	32648	YES BANK LTD.	0	11	356.7000	21.6578	238.24							
02/06/2020	32648	YES BANK LTD.	0	50	356.7000	27.3863	1,369.32							
05/06/2020	32648	YES BANK LTD.	0	50	356.7000	28.3410	1,417.05							
30/06/2020	32648	YES BANK LTD.	0	50	356.7000	26.2305	1,311.53							
15/07/2020	32648	YES BANK LTD.	0	50	356.7000	20.5020	1,025.10							
24/07/2020	32648	YES BANK LTD.	0	200	356.7000	13.9000	2,780.00							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	701	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	18,901.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE528G01035						

Final Total							3,116.96	34,942.73	34,942.73					
-------------	--	--	--	--	--	--	----------	-----------	-----------	--	--	--	--	--

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,31,122.98	1,66,658.27	34,942.68	34,942.68

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : ADE004</b>				<b>Client Name : EDWARD SALOMAN TUSCANO</b>				<b>Term Code</b>				<b>Br Code</b>			
Short Term (Less than 365 days)								3,123.06				3,116.96			
Speculation (Intraday - No Delivery)															

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
40025	ADVANCED ENZYME	INE837H01020									20.000	8,267.13		
32351	AKSH OPTIFIBRE LTD.	INE523B01011									700.000	15,234.91		
33016	AUSTRAL COKE & PR	INE455J01027									2,500.000	17,985.00		
33278	COAL INDIA LTD	INE522F01014	25.00	3,406.95	25.00	6,695.11		3,268.005	3,268.01					
30077	FRESHTROP FRUITS L	INE795D01011											50.00	5,636.92
32155	GAIL (INDIA) LTD.	INE129A01019	75.00	7,994.78	75.00	9,369.17	3,116.96	-1,777.665	1,777.67					
32786	GOL OFFSHORE LTD	INE892H01017									50.000	5,236.05		
32708	GVK POWER & INFRA.	INE251H01024									1,400.000	19,140.00		
13599	HINDUSTAN COPPER	INE531E01026	90.00	13,811.06	90.00	14,677.25		809.611	809.61					
104	HINDUSTAN PETROLE	INE094A01015											70.00	17,997.56
188	HINDUSTAN ZINC LTD	INE267A01025									75.000	21,718.45		
32832	INDIABULLS REAL ES	INE069I01010									50.000	3,680.82		
30773	IVRCL LTD	INE875A01025									100.000	6,276.23		
17140	MOSER-BAER (INDIA)	INE739A01015									100.000	8,291.25		
43253	MRS BECTORS FOOD	INE495P01012	40.00	19,704.28	40.00	33,009.37		13,200.811	13,200.81					
13683	NLC INDIA LTD	INE589A01014	25.00	1,293.94	25.00	3,453.89		2,150.535	2,150.54					
32522	PETRONET LNG LTD.	INE347G01014	305.00	72,591.66	305.00	81,997.95		9,096.173	9,096.17				45.00	13,074.30
34139	SCHNEIDER ELECTRIC	INE839M01018	10.00	1,245.20	10.00	3,564.09		2,311.955	2,311.96					
33206	SJVN LTD	INE002L01015	400.00	11,075.12	400.00	17,014.50		5,883.260	5,883.26					
295	VEDANTA LIMITED	INE205A01025									25.000	6,794.30		
11389	VIDEOCON INDUSTRI	INE703A01011									50.000	7,954.58		
13713	WHITE ORGANIC AGR	INE146C01019									300.000	4,839.83		
32648	YES BANK LTD.	INE528G01035									701.000	18,901.77		
<b>Total</b>			970.00	1,31,122.98	970.00	1,69,781.32	3,116.96	34,942.68	34,942.68	0.00	6,071.00	1,44,320.30	165.00	36,708.78

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://www.incometaxindia.gov.in)

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.