

**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
<b>Client Code : B0501457</b>			<b>Client Name : HEMA ASHOKBHAI BATHIJA</b>					<b>Term Code</b>		<b>Br Code</b>				
27/07/2023	24348	AARTI DRUGS LTD	27	1	646.5000	595.7319	595.73	897.3000	897.30	23/08/2023				
<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>			INE767A01016											
06/09/2023	24208	AARTI INDUSTRIES L	51	50	1,061.8000	515.3314	25,766.57	444.7118	22,235.59	27/10/2023	-3,610.83			
11/09/2023	24208	AARTI INDUSTRIES L	46	25	1,061.8000	520.0555	13,001.39	444.7118	11,117.80	27/10/2023	-1,923.37			
11/09/2023	24208	AARTI INDUSTRIES L	67	25	1,061.8000	518.9321	12,973.30	525.0202	13,125.51	17/11/2023	109.30			
14/09/2023	24208	AARTI INDUSTRIES L	0	50	1,061.8000	522.9568	26,147.84	526.3920	26,319.60	14/09/2023				159.46
20/09/2023	24208	AARTI INDUSTRIES L	58	10	1,061.8000	509.0225	5,090.23	525.0202	5,250.20	17/11/2023	143.08			
21/09/2023	24208	AARTI INDUSTRIES L	57	5	1,061.8000	504.8099	2,524.05	525.0202	2,625.10	17/11/2023	92.56			
16/10/2023	24208	AARTI INDUSTRIES L	38	30	1,061.8000	492.1370	14,764.11	530.8028	15,924.08	23/11/2023	1,108.63			
03/11/2023	24208	AARTI INDUSTRIES L	26	30	1,061.8000	462.8277	13,884.83	543.7471	16,312.41	29/11/2023	2,377.91			
20/11/2023	24208	AARTI INDUSTRIES L	9	9	1,061.8000	519.1528	4,672.38	544.4118	4,899.71	29/11/2023	211.48			
20/11/2023	24208	AARTI INDUSTRIES L	15	1	1,061.8000	519.1528	519.15	565.8972	565.90	05/12/2023	44.95			
09/02/2024	24208	AARTI INDUSTRIES L	7	100	1,061.8000	660.4755	66,047.55	697.7505	69,775.05	16/02/2024	3,503.24			
12/02/2024	24208	AARTI INDUSTRIES L	0	50	1,061.8000	683.2049	34,160.25	695.9911	34,799.56	12/02/2024				623.15
<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>			INE769A01020											
31/07/2023	32921	ADANI PORTS AND SP	8	40	435.0000	775.9710	31,038.84	787.6300	31,505.20	08/08/2023	363.09			
31/07/2023	32921	ADANI PORTS AND SP	18	30	435.0000	775.9710	23,279.13	832.4950	24,974.85	18/08/2023	1,615.97			
09/08/2023	32921	ADANI PORTS AND SP	0	30	435.0000	787.1361	23,614.08	798.3104	23,949.31	09/08/2023				324.07
<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>			INE742F01042											
05/02/2024	40691	ADITYA BIRLA CAPIT	0	150	172.8000	179.1537	26,873.06	179.0463	26,856.95	05/02/2024				-68.85
05/02/2024	40691	ADITYA BIRLA CAPIT	2	150	172.8000	179.4869	26,923.04	186.1399	27,920.99	07/02/2024	927.32			
05/02/2024	40691	ADITYA BIRLA CAPIT	14	150	172.8000	179.4869	26,923.04	185.6414	27,846.21	19/02/2024	852.67			
<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>			INE674K01013											
20/09/2022	40025	ADVANCED ENZYME	303	35	269.0000	303.6296	10,627.04	300.7450	10,526.08	20/07/2023	-136.35			
<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											
20/12/2022	2330	ANDHRA PAPER LTD	163	10	364.0000	444.5798	4,445.80	447.3040	4,473.04	01/06/2023	12.58			
20/12/2022	2330	ANDHRA PAPER LTD	210	10	364.0000	444.5798	4,445.80	417.9922	4,179.92	18/07/2023	-280.08			
<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>			INE435A01028											

^ - 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
<b>Client Code : B0501457</b>			<b>Client Name : HEMA ASHOKBHAI BATHIJA</b>					<b>Term Code</b>			<b>Br Code</b>			
12/07/2023	477	ASHOK LEYLAND LT	8	10	126.3000	171.7889	1,717.89	174.9735	1,749.74	20/07/2023	26.07			
13/07/2023	477	ASHOK LEYLAND LT	7	40	126.3000	170.9614	6,838.46	174.9735	6,998.94	20/07/2023	137.41			
13/07/2023	477	ASHOK LEYLAND LT	12	60	126.3000	170.9614	10,257.68	180.9555	10,857.33	25/07/2023	564.52			
<b>Bought Quantity :</b>			110		<b>Sold Quantity :</b>			110		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			18,814.03		<b>Sold Amount :</b>			19,606.01		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			728.00		<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE208A01029											
29/09/2023	33271	ASHOKA BUILDCON	0	100	229.9500	118.2355	11,823.55	122.5632	12,256.32	29/09/2023				427.15
<b>Bought Quantity :</b>			100		<b>Sold Quantity :</b>			100		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			11,823.55		<b>Sold Amount :</b>			12,256.32		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>					<b>Long Term PL :</b>					<b>Speculative PL :</b>		427.15 <b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE442H01029											
24/05/2021	24804	AUROBINDO PHARM	807	15	635.4000	1,019.1483	15,287.22	876.6056	13,149.08	09/08/2023		-2,185.37	-2,185.37	
24/05/2021	24804	AUROBINDO PHARM	841	5	635.4000	1,019.1483	5,095.74	868.4967	4,342.48	12/09/2023		-768.95	-768.95	
06/12/2021	24804	AUROBINDO PHARM	645	10	635.4000	664.5878	6,645.88	868.8356	8,688.36	12/09/2023		2,017.22	2,017.22	
10/07/2023	24804	AUROBINDO PHARM	64	5	635.4000	737.2050	3,686.03	868.8356	4,344.18	12/09/2023	644.14			
08/08/2023	24804	AUROBINDO PHARM	0	20	635.4000	858.9576	17,179.15	868.7393	17,374.79	08/08/2023				187.55
<b>Bought Quantity :</b>			55		<b>Sold Quantity :</b>			55		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			47,894.02		<b>Sold Amount :</b>			47,898.89		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			644.14		<b>Long Term PL :</b>			937.10		<b>Speculative PL :</b>		187.55 <b>Long Term ( Tax )</b> -937.10		
<b>ISIN Code :</b>			INE406A01037											
23/01/2024	12573	AVANTI FEEDS LTD.	9	110	2,270.0000	509.9799	56,097.79	541.4385	59,558.24	01/02/2024	3,269.29			
31/01/2024	12573	AVANTI FEEDS LTD.	0	110	2,270.0000	526.1078	57,871.86	544.8365	59,932.02	31/01/2024				2,032.30
<b>Bought Quantity :</b>			220		<b>Sold Quantity :</b>			220		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			1,13,969.65		<b>Sold Amount :</b>			1,19,490.25		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			3,269.29		<b>Long Term PL :</b>					<b>Speculative PL :</b>		2,032.30 <b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE871C01038											
03/10/2023	41153	BANDHAN BANK LIM	23	100		254.7620	25,476.20	211.3141	21,131.41	26/10/2023	-4,422.04			
18/10/2023	41153	BANDHAN BANK LIM	58	100		239.2155	23,921.55	250.5461	25,054.61	15/12/2023	1,051.86			
03/11/2023	41153	BANDHAN BANK LIM	42	15		218.3531	3,275.30	250.5461	3,758.19	15/12/2023	471.27			
03/11/2023	41153	BANDHAN BANK LIM	61	35		218.3531	7,642.36	256.4782	8,976.74	03/01/2024	1,306.86			
06/11/2023	41153	BANDHAN BANK LIM	58	40		218.7042	8,748.17	256.4782	10,259.13	03/01/2024	1,479.50			
30/11/2023	41153	BANDHAN BANK LIM	34	25		227.5807	5,689.52	256.4782	6,411.96	03/01/2024	702.38			
12/12/2023	41153	BANDHAN BANK LIM	0	100		236.7710	23,677.10	241.4275	24,142.75	12/12/2023				454.45
<b>Bought Quantity :</b>			415		<b>Sold Quantity :</b>			415		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			98,430.19		<b>Sold Amount :</b>			99,734.78		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			589.82		<b>Long Term PL :</b>					<b>Speculative PL :</b>		454.45 <b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE545U01014											
05/09/2023	32149	BANK OF INDIA	7	150	162.5500	93.8307	14,074.61	99.3510	14,902.65	12/09/2023	780.32			
06/09/2023	32149	BANK OF INDIA	6	50	162.5500	92.1757	4,608.79	99.3510	4,967.55	12/09/2023	342.95			
<b>Bought Quantity :</b>			200		<b>Sold Quantity :</b>			200		<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			18,683.39		<b>Sold Amount :</b>			19,870.20		<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,123.26		<b>Long Term PL :</b>					<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE084A01016											
18/07/2023	103	BHARAT HEAVY ELE	8	99	103.5000	94.1817	9,323.99	100.6970	9,969.00	26/07/2023	613.80			
18/07/2023	103	BHARAT HEAVY ELE	42	1	103.5000	94.1817	94.18	113.8075	113.81	29/08/2023	19.29			

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01/04/2023

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All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation		
<b>Client Code : B0501457</b>			<b>Client Name : HEMA ASHOKBHAI BATHIJA</b>					<b>Term Code</b>			<b>Br Code</b>					
04/08/2023	103	BHARAT HEAVY ELE	0	200	103.5000	101.4294	20,285.88	99.0700	19,814.00	04/08/2023				-481.30		
28/08/2023	103	BHARAT HEAVY ELE	1	49	103.5000	107.4213	5,263.64	113.8075	5,576.57	29/08/2023	294.96					
28/08/2023	103	BHARAT HEAVY ELE	17	1	103.5000	107.4213	107.42	131.1055	131.11	14/09/2023	23.28					
12/09/2023	103	BHARAT HEAVY ELE	2	99	103.5000	127.7321	12,645.48	131.1055	12,979.44	14/09/2023	291.58					
12/09/2023	103	BHARAT HEAVY ELE	29	1	103.5000	127.7321	127.73	130.9061	130.91	11/10/2023	2.74					
13/09/2023	103	BHARAT HEAVY ELE	28	100	103.5000	124.5711	12,457.11	130.9061	13,090.61	11/10/2023	591.65					
15/09/2023	103	BHARAT HEAVY ELE	0	101	103.5000	128.1384	12,941.98	130.7608	13,206.84	15/09/2023				258.70		
18/09/2023	103	BHARAT HEAVY ELE	23	50	103.5000	127.0300	6,351.50	130.9061	6,545.31	11/10/2023	172.40					
21/09/2023	103	BHARAT HEAVY ELE	20	30	103.5000	123.8705	3,716.12	130.9061	3,927.18	11/10/2023	198.40					
29/09/2023	103	BHARAT HEAVY ELE	45	100	103.5000	129.7632	12,976.32	132.6010	13,260.10	13/11/2023	240.29					
23/10/2023	103	BHARAT HEAVY ELE	21	50	103.5000	124.2717	6,213.59	135.1932	6,759.66	13/11/2023	524.48					
23/10/2023	103	BHARAT HEAVY ELE	23	100	103.5000	123.9458	12,394.58	134.9938	13,499.38	15/11/2023	1,061.57					
20/11/2023	103	BHARAT HEAVY ELE	4	200	103.5000	141.6487	28,329.74	151.8680	30,373.60	24/11/2023	1,946.78					
30/11/2023	103	BHARAT HEAVY ELE	0	250	103.5000	161.7485	40,437.13	164.6506	41,162.65	30/11/2023				706.41		
<b>Bought Quantity :</b>			1431		<b>Sold Quantity :</b>			1431		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,83,666.36		<b>Sold Amount :</b>			1,90,540.16		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			5,981.20		<b>Long Term PL :</b>						<b>Speculative PL :</b>			483.81		
<b>ISIN Code :</b>			INE257A01026													
07/02/2024	32523	BIOCON LTD.	12	400	633.9000	293.3713	1,17,348.50	292.4949	1,16,997.95	19/02/2024	-737.97					
<b>Bought Quantity :</b>			400		<b>Sold Quantity :</b>			400		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			1,17,348.50		<b>Sold Amount :</b>			1,16,997.95		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-737.97		<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE376G01013													
06/09/2023	11196	CAN FIN HOMES LTD.	8	20	453.0500	783.5436	15,670.87	773.5723	15,471.45	14/09/2023	-250.79					
12/09/2023	11196	CAN FIN HOMES LTD.	36	20	453.0500	761.2269	15,224.54	758.7668	15,175.34	18/10/2023	-99.31					
20/09/2023	11196	CAN FIN HOMES LTD.	0	20	453.0500	772.2316	15,444.63	767.1698	15,343.40	20/09/2023				-108.46		
<b>Bought Quantity :</b>			60		<b>Sold Quantity :</b>			60		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			46,340.04		<b>Sold Amount :</b>			45,990.18		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			-350.10		<b>Long Term PL :</b>						<b>Speculative PL :</b>			-108.46		
<b>ISIN Code :</b>			INE477A01020													
20/05/2021	32848	DELTA CORP LTD	742	1	364.7500	159.6776	159.68	243.1683	243.17	01/06/2023		82.82	82.82			
<b>Bought Quantity :</b>			1		<b>Sold Quantity :</b>			1		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			159.68		<b>Sold Amount :</b>			243.17		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>			82.82			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE124G01033													
05/02/2024	12519	DONEAR INDUSTRIES	2	400	68.7000	115.0441	46,017.64	116.9730	46,789.21	07/02/2024	618.00					
<b>Bought Quantity :</b>			400		<b>Sold Quantity :</b>			400		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			46,017.64		<b>Sold Amount :</b>			46,789.21		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>			618.00		<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE668D01028													
08/03/2022	124	DR REDDYS LABS	455	1	2,305.0000	3,855.9834	3,855.98	4,610.1280	4,610.13	06/06/2023		740.49	740.49			
<b>Bought Quantity :</b>			1		<b>Sold Quantity :</b>			1		<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>			3,855.98		<b>Sold Amount :</b>			4,610.13		<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>			
<b>Short Term PL :</b>					<b>Long Term PL :</b>			740.49			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE089A01023													
09/02/2024	43272	EASY TRIP PLANNER	0	1000		50.4760	50,476.00									

^ - 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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : B0501457</b>			<b>Client Name : HEMA ASHOKBHAI BATHIJA</b>						<b>Term Code</b>		<b>Br Code</b>				
12/02/2024	43272	EASY TRIP PLANNER	0	1000		51.4800	51,480.00	52.9200	52,920.00	12/02/2024				1,410.42	
14/02/2024	43272	EASY TRIP PLANNER	0	500		48.0300	24,015.00	48.7700	24,385.00	14/02/2024				355.88	
05/03/2024	43272	EASY TRIP PLANNER	0	100		47.1410	4,714.10								
14/03/2024	43272	EASY TRIP PLANNER	0	100		44.1822	4,418.22								
<b>Bought Quantity :</b>		1500		<b>Sold Quantity :</b>		1500		<b>Os Purchase Qty :</b>		1200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		75,495.00		<b>Sold Amount :</b>		77,305.00		<b>Os Purchase Value :</b>		59,608.32		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,766.30		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE070001026													
19/01/2024	32178	ENGINEERS INDIA LT	0	150	178.9000	224.0172	33,602.58	234.9295	35,239.43	19/01/2024				1,620.71	
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		33,602.58		<b>Sold Amount :</b>		35,239.43		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,620.71		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE510A01028													
21/07/2023	469	FEDERAL BANK LTD.	11	30	101.8500	134.1847	4,025.54	134.6947	4,040.84	01/08/2023	2.00				
03/10/2023	469	FEDERAL BANK LTD.	41	100	101.8500	150.9014	15,090.14	151.5440	15,154.40	13/11/2023	14.61				
03/10/2023	469	FEDERAL BANK LTD.	43	100	101.8500	150.9014	15,090.14	152.1422	15,214.22	15/11/2023	74.30				
13/10/2023	469	FEDERAL BANK LTD.	0	100	101.8500	151.1953	15,119.53	151.0047	15,100.47	13/10/2023				-26.16	
<b>Bought Quantity :</b>		330		<b>Sold Quantity :</b>		330		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		49,325.35		<b>Sold Amount :</b>		49,509.93		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		90.91		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-26.16		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE171A01029													
20/11/2023	32809	FIRSTSOURCE SOL	9	200	42.3000	167.0998	33,419.96	174.4002	34,880.04	29/11/2023	1,347.26				
<b>Bought Quantity :</b>		200		<b>Sold Quantity :</b>		200		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		33,419.96		<b>Sold Amount :</b>		34,880.04		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,347.26		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE684F01012													
31/03/2022	32155	GAIL (INDIA) LTD.	474	10	483.7000	156.1170	1,561.17	108.5733	1,085.73	18/07/2023			-479.87	-479.87	
21/09/2022	32155	GAIL (INDIA) LTD.	300	50	483.7000	156.1170	1,561.17	108.5733	5,428.67	18/07/2023	5,420.07				
30/01/2024	32155	GAIL (INDIA) LTD.	6	300	483.7000	174.0205	52,206.15	183.4480	55,034.40	05/02/2024	2,650.51				
04/03/2024	32155	GAIL (INDIA) LTD.	2	150	483.7000	190.7539	28,613.09	190.0282	28,504.23	06/03/2024	-203.60				
04/03/2024	32155	GAIL (INDIA) LTD.	0	150	483.7000	190.7205	28,608.08								
14/03/2024	32155	GAIL (INDIA) LTD.	0	50	483.7000	172.3154	8,615.77								
<b>Bought Quantity :</b>		510		<b>Sold Quantity :</b>		510		<b>Os Purchase Qty :</b>		200		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		82,380.41		<b>Sold Amount :</b>		90,053.03		<b>Os Purchase Value :</b>		37,223.85		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		7,866.98		<b>Long Term PL :</b>		479.87		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE129A01019													
19/01/2024	11676	GIC HOUSING FINAN	0	150	434.2500	247.2742	37,091.13	256.3231	38,448.47	19/01/2024				1,339.80	
20/01/2024	11676	GIC HOUSING FINAN	0	10	434.2500	269.3055	2,693.06								
<b>Bought Quantity :</b>		150		<b>Sold Quantity :</b>		150		<b>Os Purchase Qty :</b>		10		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		37,091.13		<b>Sold Amount :</b>		38,448.47		<b>Os Purchase Value :</b>		2,693.06		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		1,339.80		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE289B01019													
21/07/2023	32296	GLENMARK PHARMA	11	10	613.1000	754.9582	7,549.58	785.8354	7,858.35	01/08/2023	283.29				
07/11/2023	32296	GLENMARK PHARMA	1	20	613.1000	767.7464	15,354.93	784.5393	15,690.79	08/11/2023	284.49				
07/11/2023	32296	GLENMARK PHARMA	13	30	613.1000	767.7464	23,032.39	783.6420	23,509.26	20/11/2023	421.07				
13/11/2023	32296	GLENMARK PHARMA	7	10	613.1000	742.4708	7,424.71	783.6420	7,836.42	20/11/2023	393.65				

^ - 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	
<b>Client Code : B0501457</b>				<b>Client Name : HEMA ASHOKBHAI BATHIJA</b>				<b>Term Code</b>				<b>Br Code</b>			
20/11/2023	32296	GLENMARK PHARMA	0	40	613.1000	780.2340	31,209.36	784.7645	31,390.58	20/11/2023				138.34	
<b>Bought Quantity :</b>			110	<b>Sold Quantity :</b>			110	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			84,570.97	<b>Sold Amount :</b>			86,285.40	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			1,382.50	<b>Long Term PL :</b>				<b>Speculative PL :</b>			138.34	<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE935A01035												
14/07/2014	590095	GOLDBEES	3290	1	2,720.0000	2,615.3225	2,615.32	50.3286	50.33	17/07/2023			-2,565.02	-2,565.02	
20/12/2019	590095	GOLDBEES	1305	99	2,720.0000	.0001	.01	50.3286	4,982.53	17/07/2023			4,979.61	4,979.61	
08/03/2022	590095	GOLDBEES	496	19	2,720.0000	46.0076	874.14	50.3286	956.24	17/07/2023			80.90		
08/03/2022	590095	GOLDBEES	514	1	2,720.0000	46.0076	46.01	50.2986	50.30	04/08/2023			4.24		
<b>Bought Quantity :</b>			120	<b>Sold Quantity :</b>			120	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			3,535.48	<b>Sold Amount :</b>			6,039.40	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			85.14	<b>Long Term PL :</b>			2,414.59	<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INF204KB1715												
13/09/2022	9488	GRAPHITE INDIA LTD	282	15	813.6500	405.6634	6,084.95	415.2505	6,228.76	22/06/2023			123.38		
13/09/2022	9488	GRAPHITE INDIA LTD	308	15	813.6500	405.6634	6,084.95	410.5147	6,157.72	18/07/2023			52.45		
<b>Bought Quantity :</b>			30	<b>Sold Quantity :</b>			30	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			12,169.90	<b>Sold Amount :</b>			12,386.48	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			175.83	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE371A01025												
01/12/2023	670	GUJARAT NARMADA	12	25	486.0000	706.6135	17,665.34	732.7950	18,319.88	13/12/2023			594.83		
01/12/2023	670	GUJARAT NARMADA	14	25	486.0000	706.6135	17,665.34	753.0002	18,825.00	15/12/2023			1,099.30		
<b>Bought Quantity :</b>			50	<b>Sold Quantity :</b>			50	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			35,330.68	<b>Sold Amount :</b>			37,144.88	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			1,694.12	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE113A01013												
29/01/2024	33248	GUJARAT PIPAVAV P	2	200	145.8000	166.3977	33,279.54	175.4720	35,094.40	31/01/2024			1,701.90		
29/01/2024	33248	GUJARAT PIPAVAV P	4	200	145.8000	166.3977	33,279.54	189.4300	37,886.00	02/02/2024			4,488.95		
<b>Bought Quantity :</b>			400	<b>Sold Quantity :</b>			400	<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>			66,559.08	<b>Sold Amount :</b>			72,980.40	<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>				
<b>Short Term PL :</b>			6,190.85	<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE517F01014												
01/01/0001	750839	HCC-RE	0					9.4200	621.72	28/03/2024					
<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>			INE549A20018												
08/07/2021	43266	HERANBA INDUSTRIE	0	1		725.0687	725.07								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>			1	<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>			725.07	<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE694N01015												
13/12/2023	185	HINDUSTAN CONSTR	29	500	40.0500	33.0990	16,549.50	34.5460	17,273.00	11/01/2024			667.83		
20/12/2023	185	HINDUSTAN CONSTR	22	100	40.0500	28.6858	2,868.58	34.5460	3,454.60	11/01/2024			575.34		
20/12/2023	185	HINDUSTAN CONSTR	0	100	40.0500	28.6858	2,868.58								
09/02/2024	185	HINDUSTAN CONSTR	0	500	40.0500	46.5894	23,294.70								
28/03/2024	185	HINDUSTAN CONSTR	0	50	40.0500	32.3969	1,619.85								

^ - 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 :** B0501457      **Client Name :** HEMA ASHOKBHAI BATHIJA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	600	<b>Sold Quantity :</b>	600	<b>Os Purchase Qty :</b>	650	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,418.08	<b>Sold Amount :</b>	20,727.60	<b>Os Purchase Value :</b>	27,783.13	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,243.17	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE549A01026						

14/02/2024	13599	HINDUSTAN COPPER	15	150	86.8000	261.6827	39,252.41	269.5223	40,428.35	29/02/2024	1,044.00		
14/02/2024	13599	HINDUSTAN COPPER	17	100	86.8000	261.6827	26,168.27	284.1450	28,414.50	02/03/2024	2,155.44		

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	65,420.68	<b>Sold Amount :</b>	68,842.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,199.44	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE531E01026						

30/11/2023	40530	HOUSING AND URBA	7	500	82.5500	86.4386	43,219.28	91.5944	45,797.18	07/12/2023	2,431.42		
30/11/2023	40530	HOUSING AND URBA	12	200	82.5500	86.2580	17,251.60	96.0610	19,212.19	12/12/2023	1,918.86		
30/11/2023	40530	HOUSING AND URBA	14	100	82.5500	86.2580	8,625.80	104.1865	10,418.65	14/12/2023	1,761.51		
12/12/2023	40530	HOUSING AND URBA	0	250	82.5500	94.5200	23,630.00	98.3300	24,582.50	12/12/2023			922.30

<b>Bought Quantity :</b>	1050	<b>Sold Quantity :</b>	1050	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	92,726.68	<b>Sold Amount :</b>	1,00,010.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	6,111.79	<b>Long Term PL :</b>		<b>Speculative PL :</b>	922.30	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE031A01017						

27/05/2022	32662	HT MEDIA LTD	430	200	102.0500	25.4762	5,095.24	22.7814	4,556.28	31/07/2023		-554.97	-554.97
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<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,095.24	<b>Sold Amount :</b>	4,556.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	554.97	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-554.97
<b>ISIN Code :</b>	INE501G01024						

21/07/2023	875	I T C LTD	13	10	275.8500	495.6325	4,956.33	454.9510	4,549.51	03/08/2023	-422.70		
21/07/2023	875	I T C LTD	14	10	275.8500	491.3196	4,913.20	457.3239	4,573.24	04/08/2023	-355.90		

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,869.52	<b>Sold Amount :</b>	9,122.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-778.60	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE154A01025						

04/12/2023	39437	IDFC FIRST BANK LT	2	200	57.6000	86.8598	17,371.96	90.4279	18,085.58	06/12/2023	655.44		
04/12/2023	39437	IDFC FIRST BANK LT	0	300	57.6000	86.8264	26,047.92						
07/12/2023	39437	IDFC FIRST BANK LT	0	300	57.6000	87.9798	26,393.95						
14/03/2024	39437	IDFC FIRST BANK LT	0	50	57.6000	78.0836	3,904.18						

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>	650	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	17,371.96	<b>Sold Amount :</b>	18,085.58	<b>Os Purchase Value :</b>	56,346.05	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	655.44	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE092T01019						

24/10/2022	32659	IDFC LTD	220	50	57.2000	79.7887	3,989.44	98.8027	4,940.14	01/06/2023	935.77		
24/10/2022	32659	IDFC LTD	242	50	57.2000	79.7887	3,989.44	98.3042	4,915.21	23/06/2023	910.74		
14/12/2022	32659	IDFC LTD	218	50	57.2000	85.3052	4,265.26	111.5643	5,578.22	20/07/2023	1,297.15		
04/09/2023	32659	IDFC LTD	0	100	57.2000	129.8384	12,983.84						
06/09/2023	32659	IDFC LTD	0	50	57.2000	126.9798	6,348.99						

<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>	150	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,244.13	<b>Sold Amount :</b>	15,433.56	<b>Os Purchase Value :</b>	19,332.83	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,143.65	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE043D01016						

^ - 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
<b>Client Code : B0501457</b>			<b>Client Name : HEMA ASHOKBHAI BATHIJA</b>					<b>Term Code</b>		<b>Br Code</b>				
27/07/2023	42726	INDIAMART INTERME	46	1		3,010.0030	3,010.00	3,988.0000	3,988.00	11/09/2023				
<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>			INE933S01016											
04/09/2023	40750	INDIAN ENERGY EXC	53	150	1,610.0000	137.6618	20,649.27	124.2760	18,641.40	27/10/2023	-2,073.31			
04/09/2023	40750	INDIAN ENERGY EXC	79	150	1,610.0000	137.5782	20,636.73	142.6873	21,403.09	22/11/2023	697.03			
05/09/2023	40750	INDIAN ENERGY EXC	87	100	1,610.0000	138.7149	13,871.49	142.7704	14,277.04	01/12/2023	359.01			
12/09/2023	40750	INDIAN ENERGY EXC	80	50	1,610.0000	134.1513	6,707.57	142.8202	7,141.01	01/12/2023	410.54			
03/11/2023	40750	INDIAN ENERGY EXC	28	50	1,610.0000	128.9357	6,446.79	142.8202	7,141.01	01/12/2023	671.77			
23/11/2023	40750	INDIAN ENERGY EXC	0	100	1,610.0000	145.1935	14,519.35	148.2555	14,825.55	23/11/2023				299.76
<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>			INE022Q01020											
05/04/2022	30965	INDIAN OIL CORP. LT	422	50	427.6000	123.4192	6,170.96	90.6273	4,531.37	01/06/2023		-1,657.44	-1,657.44	
05/04/2022	30965	INDIAN OIL CORP. LT	444	40	427.6000	123.4192	4,936.77	89.9792	3,599.17	23/06/2023		-1,351.81	-1,351.81	
05/04/2022	30965	INDIAN OIL CORP. LT	471	10	427.6000	123.4192	1,234.19	98.5036	985.04	20/07/2023		-252.85	-252.85	
11/07/2022	30965	INDIAN OIL CORP. LT	374	40	427.6000	123.4192	6,170.96	98.5036	3,940.14	20/07/2023		3,933.92	3,933.92	
11/07/2022	30965	INDIAN OIL CORP. LT	381	10	427.6000	123.4192	4,276.00	98.0051	980.05	27/07/2023		978.50	978.50	
25/11/2022	30965	INDIAN OIL CORP. LT	244	40	427.6000	73.5199	2,940.80	98.0051	3,920.20	27/07/2023	968.50			
<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>			INE242A01010											
31/05/2022	42830	INDIAN RAILWAY CA	436	5		684.6980	3,423.49	634.8896	3,174.45	10/08/2023		-259.97	-259.97	
20/09/2022	42830	INDIAN RAILWAY CA	324	5		708.6697	3,543.35	634.8896	3,174.45	10/08/2023	-380.03			
19/10/2022	42830	INDIAN RAILWAY CA	295	20		745.9311	14,918.62	634.8896	12,697.79	10/08/2023	-2,251.84			
30/05/2023	42830	INDIAN RAILWAY CA	72	55		650.3407	35,768.74	634.8896	34,918.93	10/08/2023	-966.82			
<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>			INE335Y01020											
17/10/2023	43257	INDIAN RAILWAY FIN	10	200		80.2902	16,058.04	72.0332	14,406.64	27/10/2023	-1,701.92			
17/10/2023	43257	INDIAN RAILWAY FIN	55	50		80.2902	4,014.51	79.8597	3,992.99	11/12/2023	-34.77			
18/10/2023	43257	INDIAN RAILWAY FIN	54	100		77.9331	7,793.31	79.8597	7,985.97	11/12/2023	166.56			
18/10/2023	43257	INDIAN RAILWAY FIN	57	50		77.9331	3,896.66	88.7330	4,436.65	14/12/2023	526.19			
03/11/2023	43257	INDIAN RAILWAY FIN	41	100		72.4668	7,246.68	88.7330	8,873.30	14/12/2023	1,599.93			
12/12/2023	43257	INDIAN RAILWAY FIN	0	150		82.5300	12,379.50	84.4200	12,663.00	12/12/2023				277.36
<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>			INE053F01010											
07/07/2021	43258	INDIGO PAINTS LIMIT	0	10		2,536.4717	25,364.72							

^ - 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 :** B0501457      **Client Name :** HEMA ASHOKBHAI BATHIJA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	10	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	25,364.72	<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>	INE09VQ01012						

31/05/2022	209	INFOSYS LTD	629	5	1,166.0000	1,498.9835	7,494.92	1,694.2021	8,471.01	19/02/2024		949.61	949.61
14/10/2022	209	INFOSYS LTD	493	5	1,166.0000	1,489.3547	7,446.77	1,694.2021	8,471.01	19/02/2024		997.97	997.97

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,941.69	<b>Sold Amount :</b>	16,942.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,947.58	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,947.58
<b>ISIN Code :</b>	INE009A01021						

20/12/2023	44046	INOX INDIA LIMITED	1	22		660.0000	14,520.00	913.4016	20,094.83	21/12/2023	5,543.31		
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<b>Bought Quantity :</b>	22	<b>Sold Quantity :</b>	22	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,520.00	<b>Sold Amount :</b>	20,094.83	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,543.31	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE616N01034						

15/11/2023	32286	JINDAL STEEL & POW	13	20	274.0000	652.1180	13,042.36	667.9900	13,359.80	28/11/2023	273.75		
15/11/2023	32286	JINDAL STEEL & POW	16	30	274.0000	652.1005	19,563.02	687.9300	20,637.90	01/12/2023	1,008.42		

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	32,605.38	<b>Sold Amount :</b>	33,997.70	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,282.16	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE749A01030						

19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	449	1		121.1086	121.11	241.4734	241.47	05/12/2023		119.98	119.98
19/07/2023	JIOFINAN	JIO FINANCIAL SERVI	412	3		117.1773	351.53	241.4734	724.42	05/12/2023		371.75	371.75

<b>Bought Quantity :</b>	4	<b>Sold Quantity :</b>	4	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	472.64	<b>Sold Amount :</b>	965.89	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	491.73	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	491.73
<b>ISIN Code :</b>	INE758E01017						

15/09/2023	33155	JUBILANT FOODWOR	81	50	2,148.8500	538.9109	26,945.54	556.3260	27,816.30	05/12/2023	780.30		
18/09/2023	33155	JUBILANT FOODWOR	78	20	2,148.8500	538.0594	10,761.19	556.3260	11,126.52	05/12/2023	329.59		

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	37,706.73	<b>Sold Amount :</b>	38,942.82	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,109.89	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE797F01020						

03/06/2022	21248	KITEX GARMENETS L	609	3	294.7000	263.7890	791.37	272.0813	816.24	02/02/2024		22.23	22.23
03/06/2022	21248	KITEX GARMENETS L	616	17	294.7000	263.7890	4,484.41	259.7185	4,415.21	09/02/2024		-83.91	-83.91
13/09/2023	21248	KITEX GARMENETS L	149	10	294.7000	194.4316	1,944.32	259.7185	2,597.19	09/02/2024	645.40		

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,220.10	<b>Sold Amount :</b>	7,828.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	645.40	<b>Long Term PL :</b>	61.68	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-61.68
<b>ISIN Code :</b>	INE602G01020						

27/07/2023	510	LARSEN & TOUBRO L	62	1	1,438.4000	2,662.0122	2,662.01	3,190.4000	3,190.40	27/09/2023			
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,662.01	<b>Sold Amount :</b>	3,190.40	<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>	INE018A01030						

13/05/2022	43526	LIFE INSURANCE COR	636	5		904.0000	4,520.00	1,110.2093	5,551.05	08/02/2024		1,021.81	1,021.81
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^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** B0501457      **Client Name :** HEMA ASHOKBHAI BATHIJA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,520.00	<b>Sold Amount :</b>	5,551.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	1,021.81	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	1,021.81
<b>ISIN Code :</b>	INE01Y01017						

04/09/2023	32932	MANAKSIA LTD	0	300	69.1000	146.6586	43,997.58	148.1729	44,451.86	04/09/2023				414.93
04/09/2023	32932	MANAKSIA LTD	1	100	69.1000	143.7869	14,378.69	153.5380	15,353.80	05/09/2023	944.45			

<b>Bought Quantity :</b>	400	<b>Sold Quantity :</b>	400	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	58,376.27	<b>Sold Amount :</b>	59,805.66	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	944.45	<b>Long Term PL :</b>		<b>Speculative PL :</b>	414.93	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE015D01022						

01/08/2023	43220	MAX HEALTHCARE I	41	15		580.0349	8,700.52	606.2258	9,093.39	11/09/2023	363.32			
03/08/2023	43220	MAX HEALTHCARE I	39	10		550.9479	5,509.48	608.1949	6,081.95	11/09/2023	553.85			

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,210.00	<b>Sold Amount :</b>	15,175.34	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	917.17	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE027H01010						

25/07/2023	38962	MINDA CORPORATIO	23	100	205.0000	315.4435	31,544.35	306.4778	30,647.78	17/08/2023	-999.88			
27/07/2023	38962	MINDA CORPORATIO	21	40	205.0000	308.3247	12,332.99	310.0670	12,402.68	17/08/2023	29.05			
09/08/2023	38962	MINDA CORPORATIO	8	60	205.0000	301.3765	18,082.59	310.0670	18,604.02	17/08/2023	460.51			

<b>Bought Quantity :</b>	200	<b>Sold Quantity :</b>	200	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	61,959.93	<b>Sold Amount :</b>	61,654.48	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-510.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE842C01021						

02/08/2023	20059	MUNJAL AUTO IND. L	9	100	86.0000	57.2713	5,727.13	60.8170	6,081.70	11/08/2023	335.35			
08/08/2023	20059	MUNJAL AUTO IND. L	3	150	86.0000	57.8230	8,673.45	60.8170	9,122.55	11/08/2023	419.74			

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,400.58	<b>Sold Amount :</b>	15,204.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	755.09	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE672B01032						

07/10/2021	11766	MUTHOOT CAPITAL S	705	50	759.9000	416.2450	20,812.25	396.6943	19,834.72	12/09/2023		-1,045.10	-1,045.10	
30/08/2023	11766	MUTHOOT CAPITAL S	13	20	759.9000	395.8866	7,917.73	396.8907	7,937.81	12/09/2023	-6.16			

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	28,729.98	<b>Sold Amount :</b>	27,772.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-6.16	<b>Long Term PL :</b>	1,045.10	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	-1,045.10
<b>ISIN Code :</b>	INE296G01013						

21/02/2024	23630	NATIONAL FERTILIZE	8	490	73.6500	107.5032	52,676.56	94.8889	46,495.58	29/02/2024	-6,345.95			
21/02/2024	23630	NATIONAL FERTILIZE	0	10	73.6500	107.4213	1,074.21							

<b>Bought Quantity :</b>	490	<b>Sold Quantity :</b>	490	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	10
<b>Bought Amount :</b>	52,676.56	<b>Sold Amount :</b>	46,495.58	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	1,074.21
<b>Short Term PL :</b>	-6,345.95	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE870D01012						

07/02/2024	33098	NHPC LTD	0	500	30.0000	102.4364	51,218.21							
12/02/2024	33098	NHPC LTD	0	300	30.0000	81.5300	24,459.00	80.7200	24,216.00	12/02/2024				-255.02
15/02/2024	33098	NHPC LTD	0	200	30.0000	93.0283	18,605.66							
28/02/2024	33098	NHPC LTD	0	150	30.0000	89.6181	13,442.72							

^ - 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 :** B0501457      **Client Name :** HEMA ASHOKBHAI BATHIJA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	300	<b>Sold Quantity :</b>	300	<b>Os Purchase Qty :</b>	850	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,459.00	<b>Sold Amount :</b>	24,216.00	<b>Os Purchase Value :</b>	83,266.59	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-255.02	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE848E01016						

12/09/2022	304	NIFT LTD.	256	10	107.0000	385.5532	3,855.53	403.7351	4,037.35	26/05/2023	168.81			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,855.53	<b>Sold Amount :</b>	4,037.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	168.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE161A01038						

07/03/2022	90103	NIPPON IND.ETF NFT	497	10	1,138.5000	172.4458	1,724.46	215.1925	2,151.93	17/07/2023		425.28	425.28	
12/05/2022	90103	NIPPON IND.ETF NFT	431	10	1,138.5000	173.1178	1,731.18	215.1925	2,151.93	17/07/2023		418.54	418.54	
14/12/2022	90103	NIPPON IND.ETF NFT	215	9	1,138.5000	205.1436	1,846.29	215.2572	1,937.32	17/07/2023	88.60			
14/12/2022	90103	NIPPON IND.ETF NFT	233	1	1,138.5000	205.1436	205.14	214.5045	214.50	04/08/2023	9.08			
17/07/2023	90103	NIPPON IND.ETF NFT	0	1	1,138.5000	215.9248	215.92	215.1925	215.19	17/07/2023				-97

<b>Bought Quantity :</b>	31	<b>Sold Quantity :</b>	31	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,723.00	<b>Sold Amount :</b>	6,670.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	97.68	<b>Long Term PL :</b>	843.81	<b>Speculative PL :</b>	-97	<b>Long Term ( Tax )</b>	843.81
<b>ISIN Code :</b>	INF204KB1412						

06/10/2023	13683	NLC INDIA LTD	33	150	106.0000	140.1693	21,025.40	148.2040	22,230.61	08/11/2023	1,133.93			
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<b>Bought Quantity :</b>	150	<b>Sold Quantity :</b>	150	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,025.40	<b>Sold Amount :</b>	22,230.61	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,133.93	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE589A01014						

28/11/2023	26371	NMDC LTD	0	150	144.4000	174.8357	26,225.36	181.6455	27,246.82	28/11/2023				989.72
28/11/2023	26371	NMDC LTD	10	100	144.4000	175.2743	17,527.43	186.6882	18,668.82	08/12/2023	1,100.94			

<b>Bought Quantity :</b>	250	<b>Sold Quantity :</b>	250	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	43,752.79	<b>Sold Amount :</b>	45,915.64	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,100.94	<b>Long Term PL :</b>		<b>Speculative PL :</b>	989.72	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE584A01023						

12/09/2023	730	NOCIL LTD	83	40	211.3000	253.6224	10,144.90	249.2500	9,970.00	04/12/2023	-208.10			
12/09/2023	730	NOCIL LTD	84	20	211.3000	248.8945	4,977.89	242.8193	4,856.39	05/12/2023	-137.90			
18/09/2023	730	NOCIL LTD	78	10	211.3000	241.7230	2,417.23	242.8193	2,428.19	05/12/2023	2.94			
16/11/2023	730	NOCIL LTD	19	30	211.3000	232.7462	6,982.39	242.8193	7,284.58	05/12/2023	278.59			
29/11/2023	730	NOCIL LTD	6	10	211.3000	232.2948	2,322.95	242.8193	2,428.19	05/12/2023	97.37			

<b>Bought Quantity :</b>	110	<b>Sold Quantity :</b>	110	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	26,845.35	<b>Sold Amount :</b>	26,967.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	32.90	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE163A01018						

24/11/2023	26381	PATEL INTEGRATED	18	500	80.3500	18.5054	9,252.70	20.7376	10,368.80	12/12/2023	1,083.69			
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,252.70	<b>Sold Amount :</b>	10,368.80	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,083.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE529D01014						

17/05/2023	24051	POLYPLEX CORPORA	72	3	514.0000	1,562.4734	4,687.42	1,224.3658	3,673.10	28/07/2023	-1,028.65			
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** B0501457      **Client Name :** HEMA ASHOKBHAI BATHIJA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,687.42	<b>Sold Amount :</b>	3,673.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-1,028.65	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE633B01018						

13/10/2022	22205	PRAJ INDUSTRIES LT	300	20	107.9500	437.3080	8,746.16	472.5780	9,451.56	09/08/2023	675.34			
30/11/2023	22205	PRAJ INDUSTRIES LT	0	70	107.9500	647.3935	45,317.55							
05/02/2024	22205	PRAJ INDUSTRIES LT	0	25	107.9500	475.2214	11,880.54							

<b>Bought Quantity :</b>	20	<b>Sold Quantity :</b>	20	<b>Os Purchase Qty :</b>	95	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,746.16	<b>Sold Amount :</b>	9,451.56	<b>Os Purchase Value :</b>	57,198.08	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	675.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE074A01025						

19/02/2024	32461	PUNJAB NATIONAL B	0	250	175.0500	130.4903	32,622.58	130.3609	32,590.23	19/02/2024				-106.17
19/02/2024	32461	PUNJAB NATIONAL B	16	400	175.0500	130.4590	52,183.60	130.1085	52,043.40	06/03/2024	-281.56			
19/02/2024	32461	PUNJAB NATIONAL B	0	350	175.0500	130.1893	45,566.27							
29/02/2024	32461	PUNJAB NATIONAL B	0	250	175.0500	122.3660	30,591.50							

<b>Bought Quantity :</b>	650	<b>Sold Quantity :</b>	650	<b>Os Purchase Qty :</b>	600	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	84,806.17	<b>Sold Amount :</b>	84,633.63	<b>Os Purchase Value :</b>	76,157.77	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-281.56	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-106.17	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE160A01022						

28/08/2023	24230	RASHTRIYA CHEM &	9	250	98.7000	123.1825	30,795.61	128.2142	32,053.55	06/09/2023	1,153.89			
28/08/2023	24230	RASHTRIYA CHEM &	14	50	98.7000	122.3660	6,118.30	132.7007	6,635.04	11/09/2023	495.62			
29/08/2023	24230	RASHTRIYA CHEM &	0	50	98.7000	126.2879	6,314.40	128.9613	6,448.07	29/08/2023				124.23
29/08/2023	24230	RASHTRIYA CHEM &	13	50	98.7000	126.3279	6,316.40	132.7007	6,635.04	11/09/2023	303.41			
17/10/2023	24230	RASHTRIYA CHEM &	2	350	98.7000	141.4373	49,503.07	143.5680	50,248.80	19/10/2023	581.84			
18/10/2023	24230	RASHTRIYA CHEM &	0	350	98.7000	141.1709	49,409.83	142.8429	49,995.00	18/10/2023				561.87

<b>Bought Quantity :</b>	1100	<b>Sold Quantity :</b>	1100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,48,457.60	<b>Sold Amount :</b>	1,52,015.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,534.75	<b>Long Term PL :</b>		<b>Speculative PL :</b>	686.10	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE027A01015						

12/09/2022	325	RELIANCE INDUSTRI	0	1	964.5000	2,587.7902	2,587.79	^ 2,587.7902	2,587.79	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	465	1	964.5000	^ 2,466.6816	2,466.68	2,539.3590	2,539.36	21/12/2023	68.65			68.65
19/10/2022	325	RELIANCE INDUSTRI	0	3	964.5000	2,503.7889	7,511.37	^ 2,503.7889	7,511.37	19/07/2023				
19/07/2023	325	RELIANCE INDUSTRI	428	3	964.5000	^ 2,386.6116	7,159.83	2,539.3590	7,618.08	21/12/2023	446.16			446.16

<b>Bought Quantity :</b>	8	<b>Sold Quantity :</b>	8	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,725.67	<b>Sold Amount :</b>	20,256.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	514.81	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	514.81
<b>ISIN Code :</b>	INE002A01018						

20/09/2021	42333	RPSG VENTURES LIM	0	20		1,096.2790	21,925.58							
28/11/2023	42333	RPSG VENTURES LIM	0	30		756.9270	22,707.81	776.7669	23,303.01	28/11/2023				584.40
29/11/2023	42333	RPSG VENTURES LIM	0	20		784.6971	15,693.94							

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,707.81	<b>Sold Amount :</b>	23,303.01	<b>Os Purchase Value :</b>	37,619.52	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	584.40	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE425Y01011						

30/03/2022	17334	SAMVARDHANA MOT	477	70	367.4500	138.6146	9,703.02	96.3102	6,741.71	20/07/2023		-2,988.83		-2,988.83
30/03/2022	17334	SAMVARDHANA MOT	484	30	367.4500	138.6146	4,158.44	99.4009	2,982.03	27/07/2023		-1,188.35		-1,188.35

^ - 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			
<b>Client Code : B0501457</b>			<b>Client Name : HEMA ASHOKBHAI BATHIJA</b>					<b>Term Code</b>		<b>Br Code</b>							
17/10/2022	17334	SAMVARDHANA MOT	283	50	367.4500	^		99.4009	4,970.05	27/07/2023	4,962.17						
<b>Bought Quantity :</b>			150			<b>Sold Quantity :</b>			150			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			13,861.46			<b>Sold Amount :</b>			14,693.79			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			4,962.17			<b>Long Term PL :</b>			4,177.18			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE775A01035														
14/09/2023	32670	SHREE RENUKA SUG	0	200	15.9500		55.9674	11,193.48									
18/09/2023	32670	SHREE RENUKA SUG	0	50	15.9500		54.3125	2,715.63									
05/02/2024	32670	SHREE RENUKA SUG	0	200	15.9500		51.9053	10,381.06									
29/02/2024	32670	SHREE RENUKA SUG	0	50	15.9500		46.1882	2,309.41									
<b>Bought Quantity :</b>						<b>Sold Quantity :</b>			500			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>						<b>Sold Amount :</b>			26,599.58			<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>			INE087H01022														
14/09/2023	43419	SHRIRAM PROPERTIE	11	100	89.0664		8,906.64	91.4249	9,142.49	25/09/2023	205.82						
20/09/2023	43419	SHRIRAM PROPERTIE	5	50	87.0103		4,350.52	91.4249	4,571.25	25/09/2023	205.92						
<b>Bought Quantity :</b>			150			<b>Sold Quantity :</b>			150			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			13,257.16			<b>Sold Amount :</b>			13,713.74			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			411.74			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE217L01019														
28/01/2022	12131	SIGNET INDUSTRIES	546	200	8.3000		65.1534	13,030.68	44.8745	8,974.89	28/07/2023		-4,092.72	-4,092.72			
<b>Bought Quantity :</b>			200			<b>Sold Quantity :</b>			200			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			13,030.68			<b>Sold Amount :</b>			8,974.89			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>						<b>Long Term PL :</b>			4,092.72			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE529F01035														
08/11/2023	40575	STAR CEMENT LIMIT	7	150	129.0000		165.5118	24,826.77	171.6834	25,752.51	15/11/2023	841.42					
09/11/2023	40575	STAR CEMENT LIMIT	6	100	129.0000		161.5632	16,156.32	172.2317	17,223.17	15/11/2023	1,012.15					
12/11/2023	40575	STAR CEMENT LIMIT	3	10	129.0000		158.9755	1,589.76	172.2317	1,722.32	15/11/2023	126.92					
<b>Bought Quantity :</b>			260			<b>Sold Quantity :</b>			260			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			42,572.84			<b>Sold Amount :</b>			44,698.00			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			1,980.49			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE460H01021														
10/11/2022	112	STATE BANK OF INDI	270	10	316.6000		607.7177	6,077.18	567.0437	5,670.44	07/08/2023	-425.54					
18/05/2023	112	STATE BANK OF INDI	81	10	316.6000		583.5454	5,835.45	567.0437	5,670.44	07/08/2023	-184.44					
21/07/2023	112	STATE BANK OF INDI	17	9	316.6000		616.1429	5,545.29	567.0437	5,103.39	07/08/2023	-459.60					
21/07/2023	112	STATE BANK OF INDI	153	1	316.6000		616.1429	616.14	633.8427	633.84	21/12/2023	15.64					
04/08/2023	112	STATE BANK OF INDI	0	40	316.6000		583.1749	23,327.00	573.1280	22,925.12	04/08/2023			-412.06			
<b>Bought Quantity :</b>			70			<b>Sold Quantity :</b>			70			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			41,401.06			<b>Sold Amount :</b>			40,003.23			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-1,053.94			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE062A01020														
24/11/2023	32872	SUN PHARMA ADVAN	11	100	475.0000		273.5181	27,351.81	281.1041	28,110.41	05/12/2023	667.32					
<b>Bought Quantity :</b>			100			<b>Sold Quantity :</b>			100			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			27,351.81			<b>Sold Amount :</b>			28,110.41			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			667.32			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE232I01014														
17/05/2023	5160	TALBROS AUTOMOTI	19	6	313.0000		523.5660	3,141.40	662.0080	3,972.05	05/06/2023	818.92					

^ - 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 :** B0501457      **Client Name :** HEMA ASHOKBHAI BATHIJA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	6	<b>Sold Quantity :</b>	6	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,141.40	<b>Sold Amount :</b>	3,972.05	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	818.92	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE187D01029						

09/11/2022	770	TATA CHEMICALS LT	483	10	721.2500	1,125.2156	11,252.16	1,171.7242	11,717.24	06/03/2024		426.76	426.76
30/08/2023	770	TATA CHEMICALS LT	189	10	721.2500	1,062.0266	10,620.27	1,171.7242	11,717.24	06/03/2024	1,059.86		
05/03/2024	770	TATA CHEMICALS LT	1	5	721.2500	1,031.3849	5,156.92	1,171.7242	5,858.62	06/03/2024	683.81		

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,029.35	<b>Sold Amount :</b>	29,293.11	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,743.66	<b>Long Term PL :</b>	426.76	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	426.76
<b>ISIN Code :</b>	INE092A01019						

02/03/2022	32540	TATA CONSULTANCY	649	5	3,147.1000	3,571.8335	17,859.17	4,137.5500	20,687.75	11/12/2023			
08/03/2022	32540	TATA CONSULTANCY	643	4	3,147.1000	3,599.4160	14,397.66	4,137.5500	16,550.20	11/12/2023			
08/03/2022	32540	TATA CONSULTANCY	653	1	3,147.1000	3,599.4160	3,599.42	3,772.6480	3,772.65	21/12/2023		161.04	161.04
07/08/2023	32540	TATA CONSULTANCY	136	2	3,147.1000	3,488.3839	6,976.77	3,772.6480	7,545.30	21/12/2023	544.52		

<b>Bought Quantity :</b>	12	<b>Sold Quantity :</b>	12	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,833.02	<b>Sold Amount :</b>	48,555.89	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	544.52	<b>Long Term PL :</b>	161.04	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	161.04
<b>ISIN Code :</b>	INE467B01029						

01/04/2021	13434	TATA METALIKS LTD	848	1	913.0500	844.2251	844.23	878.1576	878.16	28/07/2023		31.08	31.08
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	844.23	<b>Sold Amount :</b>	878.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	31.08	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	31.08
<b>ISIN Code :</b>	INE056C01010						

20/09/2022	400	TATA POWER CO. LT	337	30	91.1500	237.4101	7,122.30	247.3058	7,419.17	23/08/2023	273.04		
06/06/2023	400	TATA POWER CO. LT	78	10	91.1500	217.2498	2,172.50	247.3058	2,473.06	23/08/2023	292.98		
02/08/2023	400	TATA POWER CO. LT	41	10	91.1500	236.5576	2,365.58	265.9497	2,659.50	12/09/2023	285.62		
03/08/2023	400	TATA POWER CO. LT	40	5	91.1500	234.1504	1,170.75	265.9497	1,329.75	12/09/2023	154.87		

<b>Bought Quantity :</b>	55	<b>Sold Quantity :</b>	55	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	12,831.13	<b>Sold Amount :</b>	13,881.48	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,006.51	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE245A01021						

28/07/2022	470	TATA STEEL LTD	313	10	747.2500	100.7514	1,007.51	108.9222	1,089.22	06/06/2023	78.41		
11/10/2022	470	TATA STEEL LTD	238	10	747.2500	100.3000	1,003.00	108.9222	1,089.22	06/06/2023	82.77		
01/09/2023	470	TATA STEEL LTD	117	50	747.2500	126.8795	6,343.98	136.6887	6,834.44	27/12/2023	469.00		
04/09/2023	470	TATA STEEL LTD	114	150	747.2500	131.3261	19,698.92	137.1540	20,573.10	27/12/2023	807.97		
04/09/2023	470	TATA STEEL LTD	156	50	747.2500	129.5876	6,479.38	145.0136	7,250.68	07/02/2024	748.51		
14/09/2023	470	TATA STEEL LTD	0	150	747.2500	131.6395	19,745.93	132.7269	19,909.03	14/09/2023			153.81
15/09/2023	470	TATA STEEL LTD	0	100	747.2500	131.2394	13,123.94	131.9104	13,191.04	15/09/2023			60.92

<b>Bought Quantity :</b>	520	<b>Sold Quantity :</b>	520	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	67,402.65	<b>Sold Amount :</b>	69,936.72	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,186.66	<b>Long Term PL :</b>		<b>Speculative PL :</b>	214.73	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE081A01020						

29/11/2023	44028	TATA TECHNOLOGIE	1	30	^	500.0000	15,000.00	1,312.7000	39,381.00	30/11/2023	24,318.56		
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** B0501457      **Client Name :** HEMA ASHOKBHAI BATHIJA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	15,000.00	<b>Sold Amount :</b>	39,381.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	24,318.56	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE142M01025						

14/10/2022	114	TITAN COMPANY LT	251	3	885.0000	2,653.7374	7,961.21	2,971.4588	8,914.38	22/06/2023	926.15			
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<b>Bought Quantity :</b>	3	<b>Sold Quantity :</b>	3	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,961.21	<b>Sold Amount :</b>	8,914.38	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	926.15	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE280A01028						

07/08/2023	26650	TOURISM FIN CORP	0	150	161.2000	97.0167	14,552.51	98.9700	14,845.50	07/08/2023				275.16
07/08/2023	26650	TOURISM FIN CORP	2	100	161.2000	96.8601	9,686.01	101.8934	10,189.34	09/08/2023	480.90			
08/08/2023	26650	TOURISM FIN CORP	0	150	161.2000	99.6533	14,948.00	100.8031	15,120.46	08/08/2023				154.10
08/08/2023	26650	TOURISM FIN CORP	1	100	161.2000	98.6605	9,866.05	103.6880	10,368.80	09/08/2023	480.13			
10/08/2023	26650	TOURISM FIN CORP	12	150	161.2000	105.1144	15,767.16	107.1276	16,069.14	22/08/2023	249.63			
10/08/2023	26650	TOURISM FIN CORP	20	100	161.2000	102.3060	10,230.60	107.6760	10,767.60	30/08/2023	501.71			
11/08/2023	26650	TOURISM FIN CORP	19	50	161.2000	98.5949	4,929.75	107.6760	5,383.80	30/08/2023	436.65			
28/08/2023	26650	TOURISM FIN CORP	2	100	161.2000	100.7012	10,070.12	108.6231	10,862.31	30/08/2023	757.51			
06/09/2023	26650	TOURISM FIN CORP	40	50	161.2000	108.7754	5,438.77	107.4766	5,373.83	16/10/2023	-78.15			
12/09/2023	26650	TOURISM FIN CORP	34	50	161.2000	101.7042	5,085.21	107.4766	5,373.83	16/10/2023	276.03			
21/09/2023	26650	TOURISM FIN CORP	25	10	161.2000	101.3030	1,013.03	107.4766	1,074.77	16/10/2023	59.26			
21/09/2023	26650	TOURISM FIN CORP	36	50	161.2000	100.3401	5,017.01	96.6591	4,832.96	27/10/2023	-200.33			
05/10/2023	26650	TOURISM FIN CORP	22	50	161.2000	97.4415	4,872.08	96.6591	4,832.96	27/10/2023	-55.59			
13/10/2023	26650	TOURISM FIN CORP	0	210	161.2000	98.9300	20,775.30	99.9700	20,993.70	13/10/2023				208.68
16/10/2023	26650	TOURISM FIN CORP	0	100	161.2000	105.8317	10,583.17	107.7677	10,776.77	16/10/2023				178.32

<b>Bought Quantity :</b>	1420	<b>Sold Quantity :</b>	1420	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,42,834.75	<b>Sold Amount :</b>	1,46,865.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,907.74	<b>Long Term PL :</b>		<b>Speculative PL :</b>	816.26	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE305A01015						

14/09/2021	33269	VA TECH WABAG LT	625	1	616.0000	352.0029	352.00	462.0596	462.06	01/06/2023		108.71	108.71	
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<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	352.00	<b>Sold Amount :</b>	462.06	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	108.71	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	108.71
<b>ISIN Code :</b>	INE956G01038						

27/06/2023	32822	VODAFONE IDEA LTD	36	500	96.0000	7.6800	3,840.00	7.9200	3,960.00	02/08/2023	105.33			
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,840.00	<b>Sold Amount :</b>	3,960.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	105.33	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE669E01016						

23/08/2023	575	VOLTAS LTD.	8	10	616.0000	841.2161	8,412.16	867.3900	8,673.90	31/08/2023	233.44			
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,412.16	<b>Sold Amount :</b>	8,673.90	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	233.44	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE226A01021						

15/11/2023	14162	WELSPUN LIVING	0	200	70.7000	168.6043	33,720.86							
17/11/2023	14162	WELSPUN LIVING	0	50	70.7000	163.9905	8,199.53							
28/11/2023	14162	WELSPUN LIVING	0	50	70.7000	157.8722	7,893.61							

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : B0501457

Client Name : HEMA ASHOKBHAI BATHIJA

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	49,814.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE192B01031						

17/02/2022	7685	WIPRO LTD.	501	1	308.9500	571.7100	571.71	443.6650	443.67	03/07/2023				
08/03/2022	7685	WIPRO LTD.	482	10	308.9500	584.1974	5,841.97	443.6650	4,436.65	03/07/2023				
01/12/2022	7685	WIPRO LTD.	214	10	308.9500	414.3895	4,143.90	443.6650	4,436.65	03/07/2023				
14/12/2022	7685	WIPRO LTD.	201	12	308.9500	401.6012	4,819.21	443.6650	5,323.98	03/07/2023				
14/12/2022	7685	WIPRO LTD.	378	8	308.9500	401.6012	3,212.81	470.1852	3,761.48	27/12/2023		537.16	537.16	
03/08/2023	7685	WIPRO LTD.	146	5	308.9500	400.9994	2,005.00	470.1852	2,350.93	27/12/2023	338.75			
09/08/2023	7685	WIPRO LTD.	140	20	308.9500	416.5961	8,331.92	470.1852	9,403.70	27/12/2023	1,042.51			
06/10/2023	7685	WIPRO LTD.	82	7	308.9500	410.3775	2,872.64	470.1852	3,291.30	27/12/2023	408.49			
06/10/2023	7685	WIPRO LTD.	145	23	308.9500	410.3775	9,438.68	517.4690	11,901.79	28/02/2024	2,427.95			

Bought Quantity :	96	Sold Quantity :	96	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,237.85	Sold Amount :	45,350.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,217.71	Long Term PL :	537.16	Speculative PL :		Long Term ( Tax )	537.16
ISIN Code :	INE075A01022						

Final Total						1,03,507.05	-635.87	-635.87	13,784.96
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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)	1,61,338.92	1,61,194.95	-635.87	-635.87
Short Term (Less than 365 days)	22,43,504.34	23,54,346.60	1,03,506.96	1,03,506.96
Speculation (Intraday - No Delivery)	8,76,511.26	8,90,940.95	13,784.94	13,784.94

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	1.00	595.73	1.000	897.30								
24208	AARTI INDUSTRIES LT	INE769A01020	385.00	2,19,551.64	385.000	2,22,950.49	2,056.96			782.61				
32921	ADANI PORTS AND SP	INE742F01042	100.00	77,932.05	100.000	80,429.36	1,979.06			324.07				
40691	ADITYA BIRLA CAPIT	INE674K01013	450.00	80,719.13	450.000	82,624.14	1,779.99			-68.85				
40025	ADVANCED ENZYME	INE837H01020	35.00	10,627.04	35.000	10,526.08	-136.35							
2330	ANDHRA PAPER LTD	INE435A01028	20.00	8,891.60	20.000	8,652.96	-267.49							
477	ASHOK LEYLAND LTD	INE208A01029	110.00	18,814.03	110.000	19,606.01	728.00							
33271	ASHOKA BUILDCON L	INE442H01029	100.00	11,823.55	100.000	12,256.32				427.15				
24804	AUROBINDO PHARMA	INE406A01037	55.00	47,894.02	55.000	47,898.89	644.14	-937.101	937.10	187.55				
12573	AVANTI FEEDS LTD.	INE871C01038	220.00	1,13,969.65	220.000	1,19,490.25	3,269.29			2,032.30				
41153	BANDHAN BANK LIM	INE545U01014	415.00	98,430.19	415.000	99,734.78	589.82			454.45				
32149	BANK OF INDIA	INE084A01016	200.00	18,683.39	200.000	19,870.20	1,123.26							
103	BHARAT HEAVY ELEC	INE257A01026	1,431.00	1,83,666.36	1,431.000	1,90,540.16	5,981.20			483.81				
32523	BIOCON LTD.	INE376G01013	400.00	1,17,348.50	400.000	1,16,997.95	-737.97							
11196	CAN FIN HOMES LTD.	INE477A01020	60.00	46,340.04	60.000	45,990.18	-350.10			-108.46				
32848	DELTA CORP LTD	INE124G01033	1.00	159.68	1.000	243.17		82.821	82.82					
12519	DONEAR INDUSTRIES	INE668D01028	400.00	46,017.64	400.000	46,789.21	618.00							
124	DR REDDYS LABS	INE089A01023	1.00	3,855.98	1.000	4,610.13		740.495	740.49					
43272	EASY TRIP PLANNERS	INE070O01026	1,500.00	75,495.00	1,500.000	77,305.00				1,766.30	1,200.000	59,608.32		

^ - 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 : B0501457

Client Name : HEMA ASHOKBHAI BATHIJA

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
32178	ENGINEERS INDIA LT	INE510A01028	150.00	33,602.58	150.000	35,239.43					1,620.71		
469	FEDERAL BANK LTD.	INE171A01029	330.00	49,325.35	330.000	49,509.93	90.91				-26.16		
32809	FIRSTSOURCE SOL	INE684F01012	200.00	33,419.96	200.000	34,880.04	1,347.26						
32155	GAIL (INDIA) LTD.	INE129A01019	510.00	82,380.41	510.000	90,053.03	7,866.98	-479.867	479.87		200.000	37,223.85	
11676	GIC HOUSING FINANC	INE289B01019	150.00	37,091.13	150.000	38,448.47				1,339.80	10.000	2,693.06	
32296	GLENMARK PHARMA	INE935A01035	110.00	84,570.97	110.000	86,285.40	1,382.50				138.34		
590095	GOLDBEES	INF204KB1715	120.00	3,535.48	120.000	6,039.40	85.14	2,414.588	2,414.59				
9488	GRAPHITE INDIA LTD.	INE371A01025	30.00	12,169.90	30.000	12,386.48	175.83						
670	GUJARAT NARMADA	INE113A01013	50.00	35,330.68	50.000	37,144.88	1,694.12						
33248	GUJARAT PIPAVAV P	INE517F01014	400.00	66,559.08	400.000	72,980.40	6,190.85						
750839	HCC-RE	INE549A20018										66.00	621.72
43266	HERANBA INDUSTRIE	INE694N01015									1.000	725.07	
185	HINDUSTAN CONSTR	INE549A01026	600.00	19,418.08	600.000	20,727.60	1,243.17				650.000	27,783.13	
13599	HINDUSTAN COPPER	INE531E01026	250.00	65,420.68	250.000	68,842.85	3,199.44						
40530	HOUSING AND URBA	INE031A01017	1,050.00	92,726.68	1,050.000	1,00,010.52	6,111.79				922.30		
32662	HT MEDIA LTD	INE501G01024	200.00	5,095.24	200.000	4,556.28		-554.970	554.97				
875	I T C LTD	INE154A01025	20.00	9,869.52	20.000	9,122.75	-778.60						
39437	IDFC FIRST BANK LTD	INE092T01019	200.00	17,371.96	200.000	18,085.58	655.44				650.000	56,346.05	
32659	IDFC LTD	INE043D01016	150.00	12,244.13	150.000	15,433.56	3,143.65				150.000	19,332.83	
42726	INDIAMART INTERME	INE933S01016	1.00	3,010.00	1.000	3,988.00							
40750	INDIAN ENERGY EXC	INE022Q01020	600.00	82,831.19	600.000	83,429.10	65.03				299.76		
30965	INDIAN OIL CORP. LT	INE242A01010	190.00	15,282.72	190.000	17,955.97	968.50	1,650.334	1,650.33				
42830	INDIAN RAILWAY CA	INE335Y01020	85.00	57,654.20	85.000	53,965.62	-3,598.69	-259.972	259.97				
43257	INDIAN RAILWAY FIN	INE053F01010	650.00	51,388.70	650.000	52,358.55	555.99				277.36		
43258	INDIGO PAINTS LIMIT	INE09VQ01012									10.000	25,364.72	
209	INFOSYS LTD	INE009A01021	10.00	14,941.69	10.000	16,942.02		1,947.580	1,947.58				
44046	INOX INDIA LIMITED	INE616N01034	22.00	14,520.00	22.000	20,094.83	5,543.31						
32286	JINDAL STEEL & POW	INE749A01030	50.00	32,605.38	50.000	33,997.70	1,282.16						
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	4.00	472.64	4.000	965.89		491.733	491.73				
33155	JUBILANT FOODWOR	INE797F01020	70.00	37,706.73	70.000	38,942.82	1,109.89						
21248	KITEX GARMENETS L	INE602G01020	30.00	7,220.10	30.000	7,828.64	645.40	-61.682	61.68				
510	LARSEN & TOUBRO L	INE018A01030	1.00	2,662.01	1.000	3,190.40							
43526	LIFE INSURANCE COR	INE011Y01017	5.00	4,520.00	5.000	5,551.05		1,021.807	1,021.81				
32932	MANAKSIA LTD	INE015D01022	400.00	58,376.27	400.000	59,805.66	944.45				414.93		
43220	MAX HEALTHCARE IN	INE027H01010	25.00	14,210.00	25.000	15,175.34	917.17						
38962	MINDA CORPORATIO	INE842C01021	200.00	61,959.93	200.000	61,654.48	-510.32						
20059	MUNJAL AUTO IND. L	INE672B01032	250.00	14,400.58	250.000	15,204.25	755.09						
11766	MUTHOOT CAPITAL S	INE296G01013	70.00	28,729.98	70.000	27,772.53	-6.16	-1,045.104	1,045.10				
23630	NATIONAL FERTILIZE	INE870D01012	490.00	52,676.56	490.000	46,495.58	-6,345.95				10.000	1,074.21	
33098	NHPC LTD	INE848E01016	300.00	24,459.00	300.000	24,216.00					-255.02	850.000	83,266.59
304	NIIT LTD.	INE161A01038	10.00	3,855.53	10.000	4,037.35	168.81						
90103	NIPPON IND.ETF NIFTY	INF204KB1412	31.00	5,723.00	31.000	6,670.86	97.68	843.814	843.81		-97		
13683	NLC INDIA LTD	INE589A01014	150.00	21,025.40	150.000	22,230.61	1,133.93						
26371	NMDC LTD	INE584A01023	250.00	43,752.79	250.000	45,915.64	1,100.94				989.72		
730	NOCIL LTD	INE163A01018	110.00	26,845.35	110.000	26,967.35	32.90						
26381	PATEL INTEGRATED L	INE529D01014	500.00	9,252.70	500.000	10,368.80	1,083.69						
24051	POLYPLEX CORPORA	INE633B01018	3.00	4,687.42	3.000	3,673.10	-1,028.65						

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## 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 : B0501457

Client Name : HEMA ASHOKBHAI BATHIJA

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		
22205	PRAJ INDUSTRIES LTD	INE074A01025	20.00	8,746.16	20.00	9,451.56	675.34					95.000	57,198.08			
32461	PUNJAB NATIONAL B	INE160A01022	650.00	84,806.17	650.000	84,633.63	-281.56				-106.17	600.000	76,157.77			
24230	RASHTRIYA CHEM &	INE027A01015	1,100.00	1,48,457.60	1,100.000	1,52,015.49	2,534.75				686.10					
325	RELIANCE INDUSTRIE	INE002A01018	8.00	19,725.67	8.000	20,256.59		514.810	514.81							
42333	RPSG VENTURES LIMI	INE425Y01011	30.00	22,707.81	30.000	23,303.01					584.40	40.000	37,619.52			
17334	SAMVARDHANA MOT	INE775A01035	150.00	13,861.46	150.000	14,693.79	4,962.17	-4,177.179	4,177.18							
32670	SHREE RENUKA SUGA	INE087H01022										500.000	26,599.58			
43419	SHRIRAM PROPERTIE	INE217L01019	150.00	13,257.16	150.000	13,713.74	411.74									
12131	SIGNET INDUSTRIES	INE529F01035	200.00	13,030.68	200.000	8,974.89		-4,092.723	4,092.72							
40575	STAR CEMENT LIMITE	INE460H01021	260.00	42,572.84	260.000	44,698.00	1,980.49									
112	STATE BANK OF INDI	INE062A01020	70.00	41,401.06	70.000	40,003.23	-1,053.94				-412.06					
32872	SUN PHARMA ADVAN	INE232I01014	100.00	27,351.81	100.000	28,110.41	667.32									
5160	TALBROS AUTOMOTI	INE187D01029	6.00	3,141.40	6.000	3,972.05	818.92									
770	TATA CHEMICALS LT	INE092A01019	25.00	27,029.35	25.000	29,293.11	1,743.66	426.756	426.76							
32540	TATA CONSULTANCY	INE467B01029	12.00	42,833.02	12.000	48,555.89	544.52	161.042	161.04							
13434	TATA METALIKS LTD	INE056C01010	1.00	844.23	1.000	878.16		31.083	31.08							
400	TATA POWER CO. LTD	INE245A01021	55.00	12,831.13	55.000	13,881.48	1,006.51									
470	TATA STEEL LTD	INE081A01020	520.00	67,402.65	520.000	69,936.72	2,186.66				214.73					
44028	TATA TECHNOLOGIES	INE142M01025	30.00	15,000.00	30.000	39,381.00	24,318.56									
114	TITAN COMPANY LTD	INE280A01028	3.00	7,961.21	3.000	8,914.38	926.15									
26650	TOURISM FIN CORP	INE305A01015	1,420.00	1,42,834.75	1,420.000	1,46,865.76	2,907.74				816.26					
33269	VA TECH WABAG LTD	INE956G01038	1.00	352.00	1.000	462.06		108.707	108.71							
32822	VODAFONE IDEA LTD	INE669E01016	500.00	3,840.00	500.000	3,960.00	105.33									
575	VOLTAS LTD.	INE226A01021	10.00	8,412.16	10.000	8,673.90	233.44									
14162	WELSPUN LIVING	INE192B01031										300.000	49,814.00			
7685	WIPRO LTD.	INE075A01022	96.00	41,237.85	96.000	45,350.14	4,217.71	537.162	537.16							
<b>Total</b>			<b>20,328.00</b>	<b>33,45,355.04</b>	<b>20,328.00</b>	<b>34,76,536.25</b>	<b>1,03,506.96</b>	<b>-635.87</b>	<b>-635.87</b>	<b>13,784.94</b>	<b>5,266.00</b>	<b>5,60,806.75</b>	<b>66.00</b>	<b>621.72</b>		

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.