

**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 : B05C0105</b>			<b>Client Name : JAYANTILAL MOHANLAL MISTRY</b>					<b>Term Code</b>			<b>Br Code</b>				
07/12/2023	42066	ADANI TOTAL GAS LI	0	2		1,155.2053	2,310.41								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		10,234.11		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE399L01023													
27/12/2023	42066	ADANI TOTAL GAS LI	0	4		1,000.4925	4,001.97								
18/01/2024	42066	ADANI TOTAL GAS LI	0	4		980.4325	3,921.73								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,814.45		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE192R01011													
28/02/2024	32977	BAJAJ AUTO LTD	20	1	3,379.1500	8,243.9078	8,243.91	9,970.0000	9,970.00	19/03/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		9,970.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE917I01010													
08/02/2024	34	BAJAJ FINANCE LTD	0	1	1,688.5000	6,619.8000	6,619.80								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,619.80		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE296A01024													
01/01/0001	32134	BANK OF BARODA	0					217.3460	1,086.73	18/09/2023					
01/01/0001	32134	BANK OF BARODA	0					219.3400	1,096.70	13/12/2023					
01/01/0001	32134	BANK OF BARODA	0					232.0019	1,160.01	28/12/2023					
01/01/0001	32134	BANK OF BARODA	0					248.0037	1,240.02	19/03/2024					
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		4,583.46		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE028A01039													
05/01/2022	43	BATA INDIA LTD	0	2	716.8000	1,818.5895	3,637.18								
15/02/2022	43	BATA INDIA LTD	0	1	716.8000	1,824.9585	1,824.96								
26/03/2024	43	BATA INDIA LTD	0	2	716.8000	1,374.1100	2,748.22								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		8,210.36		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		Long Term ( Tax )					
ISIN Code :		INE176A01028													
09/09/2022	43898	BEML LAND ASSETS	661	1		^ 8.4193	8.42	158.6227	158.62	12/11/2023		149.95	149.95		
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		158.62		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		149.95		Long Term ( Tax )			
ISIN Code :		INE0N7W01012													
09/09/2022	48	BEML LTD	586	1	1,489.6500	^ 1,821.8551	1,821.86	2,417.7250	2,417.73	29/08/2023		591.71	591.71		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - 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 :** B05C0105      **Client Name :** JAYANTILAL MOHANLAL MISTRY      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,821.86	<b>Sold Amount :</b>	2,417.73	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	591.71	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	591.71
<b>ISIN Code :</b>	INE258A01016						

03/10/2023	49	BHARAT ELECTRONI	135	5	171.6500	139.2666	696.33	185.4420	927.21	15/02/2024	228.25		
20/10/2023	49	BHARAT ELECTRONI	118	5	171.6500	134.8032	674.02	185.4420	927.21	15/02/2024	250.50		
25/10/2023	49	BHARAT ELECTRONI	113	5	171.6500	132.0951	660.48	185.4420	927.21	15/02/2024	264.05		
30/11/2023	49	BHARAT ELECTRONI	0	10	171.6500	144.1311	1,441.31						
02/01/2024	49	BHARAT ELECTRONI	0	10	171.6500	182.2451	1,822.45						
07/03/2024	49	BHARAT ELECTRONI	0	15	171.6500	216.0462	3,240.69						
14/03/2024	49	BHARAT ELECTRONI	0	15	171.6500	196.8388	2,952.58						

<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,030.82	<b>Sold Amount :</b>	2,781.63	<b>Os Purchase Value :</b>	9,457.04	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	742.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE263A01024						

31/08/2023	103	BHARAT HEAVY ELE	119	10	103.5000	120.7612	1,207.61	191.9723	1,919.72	28/12/2023	707.36		
26/09/2023	103	BHARAT HEAVY ELE	157	5	103.5000	125.2747	626.37	234.7935	1,173.97	01/03/2024	544.74		
28/09/2023	103	BHARAT HEAVY ELE	155	10	103.5000	128.0831	1,280.83	234.7935	2,347.94	01/03/2024	1,061.55		
25/10/2023	103	BHARAT HEAVY ELE	132	5	103.5000	117.2006	586.00	256.7275	1,283.64	05/03/2024	694.59		
26/10/2023	103	BHARAT HEAVY ELE	131	5	103.5000	117.4012	587.01	256.7275	1,283.64	05/03/2024	693.67		
30/11/2023	103	BHARAT HEAVY ELE	96	5	103.5000	171.7638	858.82	256.7275	1,283.64	05/03/2024	421.44		
19/01/2024	103	BHARAT HEAVY ELE	0	5	103.5000	221.6630	1,108.32						
28/02/2024	103	BHARAT HEAVY ELE	0	15	103.5000	227.1294	3,406.94						
13/03/2024	103	BHARAT HEAVY ELE	0	10	103.5000	224.6720	2,246.72						
28/03/2024	103	BHARAT HEAVY ELE	0	20	103.5000	248.8443	4,976.89						

<b>Bought Quantity :</b>	40	<b>Sold Quantity :</b>	40	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,146.64	<b>Sold Amount :</b>	9,292.54	<b>Os Purchase Value :</b>	11,738.86	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,123.36	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE257A01026						

11/03/2024	547	BHARAT PETROLEUM	0	5	493.0000	628.3795	3,141.90						
------------	-----	------------------	---	---	----------	----------	----------	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,141.90	<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>	INE029A01011						

14/07/2021	BSE	BSE LIMITED	748	1	902.6000	1,090.7625	1,090.76	833.4920	833.49	01/08/2023		-260.42	-260.42
20/07/2021	BSE	BSE LIMITED	742	2	902.6000	1,320.9510	2,641.90	833.4920	1,666.98	01/08/2023		-982.05	-982.05
28/12/2021	BSE	BSE LIMITED	581	2	902.6000	1,960.7647	3,921.53	833.4920	1,666.98	01/08/2023		-2,263.89	-2,263.89
10/02/2022	BSE	BSE LIMITED	571	2	902.6000	2,284.6836	4,569.37	1,166.4900	2,332.98	04/09/2023		-2,247.87	-2,247.87
18/02/2022	BSE	BSE LIMITED	563	2	902.6000	2,261.7650	4,523.53	1,166.4900	2,332.98	04/09/2023		-2,201.96	-2,201.96
23/02/2022	BSE	BSE LIMITED	558	1	902.6000	2,104.2940	2,104.29	1,166.4900	1,166.49	04/09/2023		-943.31	-943.31
23/02/2022	BSE	BSE LIMITED	590	1	902.6000	2,104.2940	2,104.29	1,397.7940	1,397.79	06/10/2023		-712.42	-712.42
25/02/2022	BSE	BSE LIMITED	588	2	902.6000	1,954.8470	3,909.69	1,397.7940	2,795.59	06/10/2023		-1,125.79	-1,125.79
30/03/2022	BSE	BSE LIMITED	555	7	902.6000	^		1,399.9304	9,799.51	06/10/2023		9,784.01	9,784.01

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - 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)

<b>Client Code : B05C0105</b>			<b>Client Name : JAYANTILAL MOHANLAL MISTRY</b>					<b>Term Code</b>			<b>Br Code</b>				
30/03/2022	BSE	BSE LIMITED	558	5	902.6000	^		1,415.7400	7,078.70	09/10/2023		7,067.57	7,067.57		
30/03/2022	BSE	BSE LIMITED	568	5	902.6000	^		1,501.4820	7,507.41	19/10/2023		7,495.50	7,495.50		
30/03/2022	BSE	BSE LIMITED	0	9	902.6000	^									
01/04/2022	BSE	BSE LIMITED	0	1	902.6000		935.7990	935.80							
<b>Bought Quantity :</b>			30		<b>Sold Quantity :</b>			30		<b>Os Purchase Qty :</b>		10		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			24,865.37		<b>Sold Amount :</b>			38,578.92		<b>Os Purchase Value :</b>		935.80		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			13,609.38		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE118H01025												

28/03/2024	32483	CANARA BANK	0	5	351.8500		585.7019	2,928.51							
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		5		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		2,928.51		<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>			INE476A01014												

10/05/2021	878	CEAT LTD.	764	1	1,870.0000		1,288.8550	1,288.86	2,029.9917	2,029.99	13/06/2023		735.72	735.72	
10/05/2021	878	CEAT LTD.	871	1	1,870.0000		1,288.8550	1,288.86	2,134.0785	2,134.08	28/09/2023		839.91	839.91	
29/06/2021	878	CEAT LTD.	926	2	1,870.0000		1,357.0089	2,714.02	2,492.5000	4,985.00	11/01/2024		2,258.39	2,258.39	
20/07/2021	878	CEAT LTD.	931	2	1,870.0000		1,403.1970	2,806.39	2,691.9000	5,383.80	06/02/2024		2,563.54	2,563.54	
<b>Bought Quantity :</b>			6		<b>Sold Quantity :</b>			6		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			8,098.12		<b>Sold Amount :</b>			14,532.87		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			6,397.56		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE482A01020												

10/08/2021	CDSL	CENTRAL DEPOSITOR	829	2	335.4500		1,283.2884	2,566.58	1,782.6360	3,565.27	17/11/2023		988.79	988.79	
24/08/2021	CDSL	CENTRAL DEPOSITOR	815	1	335.4500		1,197.5820	1,197.58	1,782.6360	1,782.64	17/11/2023		580.65	580.65	
24/08/2021	CDSL	CENTRAL DEPOSITOR	0	1	335.4500		1,197.5820	1,197.58							
03/09/2021	CDSL	CENTRAL DEPOSITOR	0	2	335.4500		1,204.6030	2,409.21							
28/09/2021	CDSL	CENTRAL DEPOSITOR	0	2	335.4500		1,309.8177	2,619.64							
<b>Bought Quantity :</b>			3		<b>Sold Quantity :</b>			3		<b>Os Purchase Qty :</b>		5		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>			3,764.16		<b>Sold Amount :</b>			5,347.91		<b>Os Purchase Value :</b>		6,226.42		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			1,569.44		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>			INE736A01011												

23/02/2024	87	CIPLA LTD.	0	2	608.7500		1,469.3950	2,938.79							
11/03/2024	87	CIPLA LTD.	0	2	608.7500		1,508.5120	3,017.02							
26/03/2024	87	CIPLA LTD.	0	1	608.7500		1,476.4160	1,476.42							
<b>Bought Quantity :</b>					<b>Sold Quantity :</b>					<b>Os Purchase Qty :</b>		5		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>					<b>Sold Amount :</b>					<b>Os Purchase Value :</b>		7,432.23		<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>			INE059A01026												

04/01/2022	33278	COAL INDIA LTD	0	5	304.1500		154.4119	772.06						
25/01/2022	33278	COAL INDIA LTD	0	5	304.1500		160.3296	801.65						
12/12/2022	33278	COAL INDIA LTD	0	10	304.1500		232.6960	2,326.96						
06/01/2023	33278	COAL INDIA LTD	0	5	304.1500		215.0934	1,075.47						
01/09/2023	33278	COAL INDIA LTD	0	5	304.1500		237.4603	1,187.30						
20/10/2023	33278	COAL INDIA LTD	0	5	304.1500		313.4375	1,567.19						

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - 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 :** B05C0105      **Client Name :** JAYANTILAL MOHANLAL MISTRY      **Term Code**      **Br Code**

04/01/2024	33278	COAL INDIA LTD	0	5	304.1500	386.0547	1,930.27									
18/01/2024	33278	COAL INDIA LTD	0	10	304.1500	376.1250	3,761.25									

<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>	13,422.15	<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						

28/08/2020	830	COLGATE-PALMOLIV	1060	1	1,142.0000	1,394.1700	1,394.17	1,859.4050	1,859.41	24/07/2023		459.99	459.99
28/08/2020	830	COLGATE-PALMOLIV	1301	1	1,142.0000	1,394.1700	1,394.17	2,671.9600	2,671.96	21/03/2024		1,271.13	1,271.13
07/01/2021	830	COLGATE-PALMOLIV	1169	1	1,142.0000	1,594.7700	1,594.77	2,671.9600	2,671.96	21/03/2024		1,070.21	1,070.21
28/07/2021	830	COLGATE-PALMOLIV	967	1	1,142.0000	1,797.2256	1,797.23	2,671.9600	2,671.96	21/03/2024		867.39	867.39
20/09/2021	830	COLGATE-PALMOLIV	913	1	1,142.0000	1,729.8741	1,729.87	2,671.9600	2,671.96	21/03/2024		934.85	934.85
06/12/2021	830	COLGATE-PALMOLIV	836	1	1,142.0000	1,434.0894	1,434.09	2,671.9600	2,671.96	21/03/2024		1,231.15	1,231.15
06/12/2021	830	COLGATE-PALMOLIV	0	1	1,142.0000	1,434.0894	1,434.09						
28/12/2021	830	COLGATE-PALMOLIV	0	2	1,142.0000	1,471.0500	2,942.10						
05/01/2022	830	COLGATE-PALMOLIV	0	2	1,142.0000	1,470.3980	2,940.80						

<b>Bought Quantity :</b>	6	<b>Sold Quantity :</b>	6	<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,344.30	<b>Sold Amount :</b>	15,219.21	<b>Os Purchase Value :</b>	7,316.99	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	5,834.72	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	5,834.72
<b>ISIN Code :</b>	INE259A01022						

06/12/2021	40699	DIXON TECHNOLOGI	606	1	3,830.0000	5,135.3600	5,135.36	4,685.9000	4,685.90	04/08/2023		-465.87	-465.87
28/01/2022	40699	DIXON TECHNOLOGI	609	1	3,830.0000	4,413.2000	4,413.20	5,279.1150	5,279.12	29/09/2023		850.22	850.22

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,548.56	<b>Sold Amount :</b>	9,965.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	384.35	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	384.35
<b>ISIN Code :</b>	INE935N01020						

04/02/2022	163	GODFREY PHILLIPS I	591	1	952.8000	1,153.4500	1,153.45	2,053.8200	2,053.82	18/09/2023		894.97	894.97
04/02/2022	163	GODFREY PHILLIPS I	613	1	952.8000	1,153.4500	1,153.45	2,302.0730	2,302.07	10/10/2023		1,143.00	1,143.00
25/10/2023	163	GODFREY PHILLIPS I	100	1	952.8000	2,072.0977	2,072.10	2,542.3500	2,542.35	02/02/2024	461.99		
26/12/2023	163	GODFREY PHILLIPS I	38	1	952.8000	2,108.0553	2,108.06	2,542.3500	2,542.35	02/02/2024	426.46		
26/12/2023	163	GODFREY PHILLIPS I	69	1	952.8000	2,108.0553	2,108.06	3,015.9250	3,015.93	04/03/2024	899.33		
27/12/2023	163	GODFREY PHILLIPS I	68	1	952.8000	2,105.2469	2,105.25	3,015.9250	3,015.93	04/03/2024	902.28		

<b>Bought Quantity :</b>	6	<b>Sold Quantity :</b>	6	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,700.36	<b>Sold Amount :</b>	15,472.44	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,690.06	<b>Long Term PL :</b>	2,037.97	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,037.97
<b>ISIN Code :</b>	INE260B01028						

20/09/2023	41729	HDFC ASSET MANAG	85	1	2,683.0250	2,683.03	3,040.6007	3,040.60	14/12/2023	347.95			
26/09/2023	41729	HDFC ASSET MANAG	79	1	2,678.0100	2,678.01	3,040.6007	3,040.60	14/12/2023	353.06			
27/03/2024	41729	HDFC ASSET MANAG	0	1	3,802.3229	3,802.32							
28/03/2024	41729	HDFC ASSET MANAG	0	2	3,801.3700	7,602.74							

<b>Bought Quantity :</b>	2	<b>Sold Quantity :</b>	2	<b>Os Purchase Qty :</b>	3	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,361.04	<b>Sold Amount :</b>	6,081.20	<b>Os Purchase Value :</b>	11,405.06	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	701.01	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE127D01025						

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - 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 :** B05C0105      **Client Name :** JAYANTILAL MOHANLAL MISTRY      **Term Code**      **Br Code**

12/07/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,603.0985	1,603.10										
20/10/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,526.6663	1,526.67										
26/12/2023	180	HDFC BANK LTD.	0	2	2,011.9000	1,688.0490	3,376.10										
27/12/2023	180	HDFC BANK LTD.	0	1	2,011.9000	1,700.6367	1,700.64										
02/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,705.5012	3,411.00										
04/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,696.2235	3,392.45										
12/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,654.9500	3,309.90										
18/01/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,510.5180	3,021.04										
13/02/2024	180	HDFC BANK LTD.	0	2	2,011.9000	1,396.1760	2,792.35										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	15	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	24,133.24	<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>	INE040A01034						

02/09/2020	182	HERO MOTOCORP LT	1142	1	3,745.5000	2,977.9070	2,977.91	3,240.2500	3,240.25	19/10/2023		252.04	252.04
08/09/2020	182	HERO MOTOCORP LT	1169	1	3,745.5000	2,887.0352	2,887.04	3,359.8900	3,359.89	21/11/2023		462.89	462.89
08/09/2020	182	HERO MOTOCORP LT	1221	1	3,745.5000	2,868.5800	2,868.58	4,336.9500	4,336.95	12/01/2024		1,456.60	1,456.60
21/12/2020	182	HERO MOTOCORP LT	1117	1	3,745.5000	2,958.8500	2,958.85	4,336.9500	4,336.95	12/01/2024		1,366.39	1,366.39
15/03/2021	182	HERO MOTOCORP LT	1101	1	3,745.5000	3,259.7500	3,259.75	4,521.3950	4,521.40	20/03/2024		1,249.21	1,249.21
23/06/2021	182	HERO MOTOCORP LT	1001	1	3,745.5000	2,944.4570	2,944.46	4,521.3950	4,521.40	20/03/2024		1,564.50	1,564.50
08/07/2021	182	HERO MOTOCORP LT	986	1	3,745.5000	2,902.6319	2,902.63	4,521.3950	4,521.40	20/03/2024		1,607.48	1,607.48

<b>Bought Quantity :</b>	7	<b>Sold Quantity :</b>	7	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	20,799.21	<b>Sold Amount :</b>	28,838.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	7,959.11	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	7,959.11
<b>ISIN Code :</b>	INE158A01026						

08/02/2024	440	HINDALCO INDUSTRI	0	5	262.8000	608.5703	3,042.85						
26/03/2024	440	HINDALCO INDUSTRI	0	5	262.8000	562.0311	2,810.16						

<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>	5,853.01	<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>	INE038A01020						

10/01/2024	41154	HINDUSTAN AERONA	0	1		3,009.9529	3,009.95						
------------	-------	------------------	---	---	--	------------	----------	--	--	--	--	--	--

<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>	3,009.95	<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>	INE066F01020						

04/04/2022	10	HOUSING DEV FIN CO	0	1	1,962.8000	2,693.2055	2,693.21	2,693.2055	2,693.21	12/07/2023			
------------	----	--------------------	---	---	------------	------------	----------	------------	----------	------------	--	--	--

<b>Bought Quantity :</b>	1	<b>Sold Quantity :</b>	1	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,693.21	<b>Sold Amount :</b>	2,693.21	<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>	INE001A01036						

01/02/2024	875	ITC LTD	0	5	275.8500	443.8275	2,219.14						
------------	-----	---------	---	---	----------	----------	----------	--	--	--	--	--	--

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - 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 :** B05C0105      **Client Name :** JAYANTILAL MOHANLAL MISTRY      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,219.14	<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>	INE154A01025						

19/12/2023	44044	INDIA SHELTER FINA	1	30	^	493.0000	14,790.00	618.1400	18,544.20	20/12/2023	3,724.42		
------------	-------	--------------------	---	----	---	----------	-----------	----------	-----------	------------	----------	--	--

<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	14,790.00	<b>Sold Amount :</b>	18,544.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,724.42	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE922K01024						

26/03/2021	30965	INDIAN OIL CORP. LT	1043	10		427.6000	91.2730	912.73	162.5110	1,625.11	02/02/2024		708.92	708.92
28/06/2021	30965	INDIAN OIL CORP. LT	949	10		427.6000	111.4333	1,114.33	162.5110	1,625.11	02/02/2024		507.02	507.02
04/11/2021	30965	INDIAN OIL CORP. LT	820	5		427.6000	134.9537	674.77	162.5110	812.56	02/02/2024		135.34	135.34
30/12/2021	30965	INDIAN OIL CORP. LT	764	10		427.6000	110.7312	1,107.31	162.5110	1,625.11	02/02/2024		513.30	513.30
20/01/2022	30965	INDIAN OIL CORP. LT	743	10		427.6000	125.0741	1,250.74	162.5110	1,625.11	02/02/2024		369.69	369.69
11/07/2022	30965	INDIAN OIL CORP. LT	571	5		427.6000	^		162.5110	812.56	02/02/2024		811.30	811.30
11/07/2022	30965	INDIAN OIL CORP. LT	599	10		427.6000	^		169.4900	1,694.90	01/03/2024		1,692.20	1,692.20
11/07/2022	30965	INDIAN OIL CORP. LT	619	7		427.6000	^		164.0065	1,148.05	21/03/2024		1,146.23	1,146.23
12/12/2022	30965	INDIAN OIL CORP. LT	465	10		427.6000	78.2842	782.84	164.0065	1,640.07	21/03/2024		853.94	853.94
22/12/2022	30965	INDIAN OIL CORP. LT	455	3		427.6000	74.9743	224.92	164.0065	492.02	21/03/2024		265.89	265.89
22/12/2022	30965	INDIAN OIL CORP. LT	0	7		427.6000	74.9743	524.82						
01/02/2023	30965	INDIAN OIL CORP. LT	0	10		427.6000	80.2400	802.40						
23/03/2023	30965	INDIAN OIL CORP. LT	0	13		427.6000	79.2370	1,030.08						
28/03/2024	30965	INDIAN OIL CORP. LT	0	20		427.6000	169.0055	3,380.11						

<b>Bought Quantity :</b>	80	<b>Sold Quantity :</b>	80	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,067.65	<b>Sold Amount :</b>	13,100.58	<b>Os Purchase Value :</b>	5,737.41	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	7,003.81	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	7,003.81
<b>ISIN Code :</b>	INE242A01010						

30/10/2021	42830	INDIAN RAILWAY CA	812	8	^	742.3391	5,938.71	1,026.9100	8,215.28	20/01/2024		2,263.26	2,263.26
30/10/2021	42830	INDIAN RAILWAY CA	0	27	^	710.6441	19,187.39						
04/11/2021	42830	INDIAN RAILWAY CA	0	4		824.9675	3,299.87						
12/01/2024	42830	INDIAN RAILWAY CA	0	9		955.6584	8,600.93						

<b>Bought Quantity :</b>	8	<b>Sold Quantity :</b>	8	<b>Os Purchase Qty :</b>	40	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,938.71	<b>Sold Amount :</b>	8,215.28	<b>Os Purchase Value :</b>	31,088.19	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	2,263.26	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	2,263.26
<b>ISIN Code :</b>	INE335Y01020						

28/01/2021	43257	INDIAN RAILWAY FIN	830	50	^	26.0000	1,300.00	35.0445	1,752.23	08/05/2023		449.21	449.21
28/01/2021	43257	INDIAN RAILWAY FIN	914	50	^	26.0000	1,300.00	37.8860	1,894.30	31/07/2023		591.20	591.20
28/01/2021	43257	INDIAN RAILWAY FIN	917	25	^	26.0000	650.00	44.5160	1,112.90	03/08/2023		461.26	461.26
28/01/2021	43257	INDIAN RAILWAY FIN	921	50	^	26.0000	1,300.00	49.8500	2,492.50	07/08/2023		1,188.04	1,188.04
28/01/2021	43257	INDIAN RAILWAY FIN	953	25	^	26.0000	650.00	77.0182	1,925.46	08/09/2023		1,272.34	1,272.34
28/01/2021	43257	INDIAN RAILWAY FIN	956	25	^	26.0000	650.00	84.5456	2,113.64	11/09/2023		1,460.41	1,460.41
28/01/2021	43257	INDIAN RAILWAY FIN	995	25	^	26.0000	650.00	76.8188	1,920.47	20/10/2023		1,267.42	1,267.42
28/01/2021	43257	INDIAN RAILWAY FIN	1084	100	^	26.0000	2,600.00	139.7794	13,977.94	17/01/2024		11,355.77	11,355.77

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - 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 : B05C0105</b>			<b>Client Name : JAYANTILAL MOHANLAL MISTRY</b>						<b>Term Code</b>		<b>Br Code</b>				
28/01/2021	43257	INDIAN RAILWAY FIN	0	100	^	26.0000	2,600.00								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
350			350			100									
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
9,100.00			27,189.43			2,600.00									
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
			18,045.64						18,045.64						
<b>ISIN Code :</b>			INE053F01010												
10/08/2021	209	INFOSYS LTD	0	1		1,166.0000	1,679.9749	1,679.97							
08/09/2021	209	INFOSYS LTD	0	2		1,166.0000	1,696.1733	3,392.35							
21/03/2023	209	INFOSYS LTD	0	1		1,166.0000	1,394.1700	1,394.17							
26/03/2024	209	INFOSYS LTD	0	1		1,166.0000	1,498.4820	1,498.48							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
						5									
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
						7,964.97									
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>			INE009A01021												
23/10/2023	32947	IRB INFRA. DEVELOP	98	100		245.4000	32.0961	3,209.61	60.6176	6,061.76	29/01/2024	2,837.78			
03/11/2023	32947	IRB INFRA. DEVELOP	137	100		245.4000	34.6537	3,465.37	53.9875	5,398.75	19/03/2024	1,918.47			
27/12/2023	32947	IRB INFRA. DEVELOP	84	50		245.4000	41.2735	2,063.68	53.8878	2,694.39	20/03/2024	622.85			
04/01/2024	32947	IRB INFRA. DEVELOP	76	50		245.4000	43.4801	2,174.01	53.8878	2,694.39	20/03/2024	512.33			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
300			300												
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
10,912.66			16,849.29												
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
5,891.42															
<b>ISIN Code :</b>			INE821101022												
01/06/2021	41956	IRCON INTERNATIONAL	766	50	^			82.0032	4,100.16	07/07/2023		4,094.16	4,094.16		
01/06/2021	41956	IRCON INTERNATIONAL	780	50	^			94.7150	4,735.75	21/07/2023		4,728.02	4,728.02		
20/09/2021	41956	IRCON INTERNATIONAL	823	50			43.8813	2,194.07	166.3993	8,319.97	22/12/2023		6,108.81	6,108.81	
12/10/2021	41956	IRCON INTERNATIONAL	890	25			46.1380	1,153.45	209.8685	5,246.71	20/03/2024		4,082.93	4,082.93	
12/10/2021	41956	IRCON INTERNATIONAL	0	25			46.1380	1,153.45							
29/02/2024	41956	IRCON INTERNATIONAL	0	25			221.0612	5,526.53							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
175			175			50									
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
3,347.52			22,402.59			6,679.98									
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
			19,013.92						19,013.92						
<b>ISIN Code :</b>			INE962Y01021												
25/10/2023	44004	IRM ENERGY LTD	48	19	^	505.0000	9,595.00	467.0000	8,873.00	12/12/2023		-736.17			
25/10/2023	44004	IRM ENERGY LTD	50	5	^	505.0000	2,525.00	458.8692	2,294.35	14/12/2023		-234.28			
25/10/2023	44004	IRM ENERGY LTD	58	5	^	505.0000	2,525.00	506.5757	2,532.88	22/12/2023		3.86			
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
29			29												
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
14,645.00			13,700.23												
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
-966.59															
<b>ISIN Code :</b>			INE07U701015												
26/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	10			348.2918	3,482.92							
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
						10									
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
						3,482.92									
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>			INE758E01017												

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - 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 : B05C0105</b>				<b>Client Name : JAYANTILAL MOHANLAL MISTRY</b>				<b>Term Code</b>				<b>Br Code</b>			
28/09/2021	40115	L&T TECHNOLOGY S	0	1	1,289.0000	4,636.0666	4,636.07								
23/12/2021	40115	L&T TECHNOLOGY S	0	1	1,289.0000	5,382.0980	5,382.10								
01/02/2022	40115	L&T TECHNOLOGY S	0	1	1,289.0000	4,722.8261	4,722.83								
<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>				INE010V01017											
26/03/2024	510	LARSEN & TOUBRO L	0	1	1,438.4000	3,681.0100	3,681.01								
<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>				INE018A01030											
13/05/2022	43526	LIFE INSURANCE COR	634	5	^ 904.0000	4,520.00	1,026.9100	5,134.55	06/02/2024			606.39	606.39		
13/05/2022	43526	LIFE INSURANCE COR	0	5	^ 904.0000	4,520.00									
<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>				INE011Y01017											
07/12/2021	257	LUPIN LTD	582	2	901.7000	868.3473	1,736.69	927.2100	1,854.42	12/07/2023			111.56	111.56	
07/12/2021	257	LUPIN LTD	587	3	901.7000	868.3473	2,605.04	934.4881	2,803.46	17/07/2023			189.30	189.30	
<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>				INE326A01037											
20/02/2024	790	NESTLE INDIA LTD.	0	2	7,514.0000	2,541.6020	5,083.20								
28/03/2024	790	NESTLE INDIA LTD.	0	3	7,514.0000	2,592.6046	7,777.81								
<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>				INE239A01024											
20/01/2022	33098	NHPC LTD	550	5	30.0000	30.8423	154.21	49.8500	249.25	24/07/2023			94.38	94.38	
26/09/2023	33098	NHPC LTD	0	10	30.0000	51.9554	519.55								
28/09/2023	33098	NHPC LTD	0	5	30.0000	52.5071	262.54								
16/10/2023	33098	NHPC LTD	0	5	30.0000	52.1560	260.78								
25/10/2023	33098	NHPC LTD	0	10	30.0000	50.0999	501.00								
27/10/2023	33098	NHPC LTD	0	10	30.0000	51.6545	516.55								
30/10/2023	33098	NHPC LTD	0	10	30.0000	51.1530	511.53								
20/11/2023	33098	NHPC LTD	0	5	30.0000	52.6575	263.29								
04/01/2024	33098	NHPC LTD	0	5	30.0000	69.4578	347.29								
19/01/2024	33098	NHPC LTD	0	10	30.0000	73.7205	737.21								
<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>				INE848E01016											

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - 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 :** B05C0105      **Client Name :** JAYANTILAL MOHANLAL MISTRY      **Term Code**      **Br Code**

01/02/2024	32555	NTPC LTD	0	5	170.9500	320.9600	1,604.80								
20/02/2024	32555	NTPC LTD	0	5	170.9500	347.0380	1,735.19								
<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>			INE733E01010												

19/01/2024	312	OIL AND NATURAL G	0	11	204.5500	242.7260	2,669.99								
20/01/2024	312	OIL AND NATURAL G	0	6	204.5500	244.7320	1,468.39								
26/03/2024	312	OIL AND NATURAL G	0	4	204.5500	266.7980	1,067.19								
<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>			INE213A01029												

26/03/2021	32522	PETRONET LNG LTD.	0	10	260.0000	225.2237	2,252.24								
17/06/2021	32522	PETRONET LNG LTD.	0	10	260.0000	229.1855	2,291.86								
23/06/2021	32522	PETRONET LNG LTD.	0	5	260.0000	231.7432	1,158.72								
25/06/2021	32522	PETRONET LNG LTD.	0	5	260.0000	229.1855	1,145.93								
21/11/2023	32522	PETRONET LNG LTD.	0	5	260.0000	195.5850	977.93								
<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>			INE347G01014												

01/02/2024	32898	POWER GRID CORP O	0	5	195.3000	266.5974	1,332.99								
20/02/2024	32898	POWER GRID CORP O	0	5	195.3000	288.3625	1,441.81								
<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>			INE752E01010												

10/11/2023	44021	PROTEAN EGOV TEC	3	18		792.0000	14,256.00	798.9570	14,381.23	13/11/2023	102.79				
<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>			INE004A01022												

08/12/2023	32461	PUNJAB NATIONAL B	104	10	175.0500	86.5589	865.59	120.7865	1,207.87	21/03/2024	338.88				
02/01/2024	32461	PUNJAB NATIONAL B	79	10	175.0500	97.6421	976.42	120.7865	1,207.87	21/03/2024	227.86				
04/01/2024	32461	PUNJAB NATIONAL B	0	10	175.0500	97.5418	975.42								
17/01/2024	32461	PUNJAB NATIONAL B	0	10	175.0500	97.2910	972.91								
<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>			INE160A01022												

04/01/2024	31500	RAJESH EXPORTS LT	0	5	846.0000	372.5644	1,862.82								
------------	-------	-------------------	---	---	----------	----------	----------	--	--	--	--	--	--	--	--

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - 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 :** B05C0105      **Client Name :** JAYANTILAL MOHANLAL MISTRY      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,862.82	<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>	INE343B01030						

20/09/2023	325	RELIANCE INDUSTRI	0	1	964.5000	2,397.1700	2,397.17								
------------	-----	-------------------	---	---	----------	------------	----------	--	--	--	--	--	--	--	--

<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>	2,397.17	<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>	INE002A01018						

03/09/2021	43066	SBI CARDS AND PAY	0	2	1,111.7754	2,223.55									
------------	-------	-------------------	---	---	------------	----------	--	--	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	2	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,223.55	<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>	INE018E01016						

23/12/2022	32670	SHREE RENUKA SUG	0	10	15.9500	50.1500	501.50								
04/01/2023	32670	SHREE RENUKA SUG	0	10	15.9500	57.1710	571.71								
18/01/2023	32670	SHREE RENUKA SUG	0	10	15.9500	55.1650	551.65								
01/02/2023	32670	SHREE RENUKA SUG	0	10	15.9500	50.1500	501.50								
21/03/2023	32670	SHREE RENUKA SUG	0	10	15.9500	44.1320	441.32								

<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>	2,567.68	<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						

28/03/2024	112	STATE BANK OF INDI	0	5	316.6000	754.2560	3,771.28								
------------	-----	--------------------	---	---	----------	----------	----------	--	--	--	--	--	--	--	--

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,771.28	<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>	INE062A01020						

25/01/2022	113	STEEL AUTHORITY O	783	10	91.2500	97.7424	977.42	125.6220	1,256.22	18/03/2024		275.12	275.12		
25/01/2022	113	STEEL AUTHORITY O	0	10	91.2500	97.5418	975.42								
24/02/2022	113	STEEL AUTHORITY O	0	20	91.2500	85.0043	1,700.09								
26/05/2022	113	STEEL AUTHORITY O	0	10	91.2500	73.6704	736.70								
26/09/2023	113	STEEL AUTHORITY O	0	5	91.2500	94.1817	470.91								
15/11/2023	113	STEEL AUTHORITY O	0	5	91.2500	88.6652	443.33								

<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>	50	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	977.42	<b>Sold Amount :</b>	1,256.22	<b>Os Purchase Value :</b>	4,326.44	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	275.12	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	275.12
<b>ISIN Code :</b>	INE114A01011						

04/09/2023	32667	SUZLON ENERGY LT	84	25	14.7500	24.0720	601.80	15.0048	375.12	12/06/2023	-227.84				
04/09/2023	32667	SUZLON ENERGY LT	59	75	14.7500	24.0720	1,805.40	18.1454	1,360.91	07/07/2023	-449.50				
20/11/2023	32667	SUZLON ENERGY LT	132	25	14.7500	40.6215	1,015.54	18.1454	453.64	11/07/2023	-563.98				
13/12/2023	32667	SUZLON ENERGY LT	155	10	14.7500	38.1642	381.64	18.1454	181.45	11/07/2023	-201.09				
19/01/2024	32667	SUZLON ENERGY LT	192	50	14.7500	41.8753	2,093.77	18.1454	907.27	11/07/2023	-1,191.64				

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - 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)

<b>Client Code : B05C0105</b>			<b>Client Name : JAYANTILAL MOHANLAL MISTRY</b>						<b>Term Code</b>			<b>Br Code</b>		
13/03/2024	32667	SUZLON ENERGY LT	246	15	14.7500	37.4621	561.93	18.1454	272.18	11/07/2023	-291.18			
13/03/2024	32667	SUZLON ENERGY LT	245	35	14.7500	37.4621	1,311.17	18.1454	635.09	12/07/2023	-679.35			
22/03/2024	32667	SUZLON ENERGY LT	254	15	14.7500	37.4119	561.18	18.1454	272.18	12/07/2023	-290.35			
22/03/2024	32667	SUZLON ENERGY LT	154	35	14.7500	37.4119	1,309.42	32.3028	1,130.60	20/10/2023	-182.71			
28/03/2024	32667	SUZLON ENERGY LT	160	50	14.7500	39.4681	1,973.41	32.3028	1,615.14	20/10/2023	-364.16			
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500			32.3028	484.54	20/10/2023				
01/01/0001	32667	SUZLON ENERGY LT	0		14.7500			44.8650	1,570.28	12/01/2024				
<b>Bought Quantity :</b>			335		<b>Sold Quantity :</b>			335		<b>Os Purchase Qty :</b>			50	
<b>Bought Amount :</b>			11,615.25		<b>Sold Amount :</b>			7,203.57		<b>Os Purchase Value :</b>			2,054.82	
<b>Short Term PL :</b>			-4,441.79		<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>			INE040H01021											

12/10/2021	32540	TATA CONSULTANCY	790	1	3,147.1000	3,657.3894	3,657.39	4,137.5500	4,137.55	11/12/2023				
25/01/2022	32540	TATA CONSULTANCY	685	1	3,147.1000	3,765.9140	3,765.91	4,137.5500	4,137.55	11/12/2023				
31/01/2022	32540	TATA CONSULTANCY	679	2	3,147.1000	3,757.6643	7,515.33	4,137.5500	8,275.10	11/12/2023				
01/02/2022	32540	TATA CONSULTANCY	678	1	3,147.1000	3,781.0091	3,781.01	4,137.5500	4,137.55	11/12/2023				
03/02/2022	32540	TATA CONSULTANCY	676	2	3,147.1000	3,855.1058	7,710.21	4,137.5500	8,275.10	11/12/2023				
04/02/2022	32540	TATA CONSULTANCY	776	2	3,147.1000	3,828.2755	7,656.55	3,968.0600	7,936.12	21/03/2024		253.77	253.77	
07/02/2022	32540	TATA CONSULTANCY	773	2	3,147.1000	3,801.3700	7,602.74	3,968.0600	7,936.12	21/03/2024		307.39	307.39	
08/02/2022	32540	TATA CONSULTANCY	772	1	3,147.1000	3,756.5359	3,756.54	3,968.0600	3,968.06	21/03/2024		198.06	198.06	
09/02/2022	32540	TATA CONSULTANCY	771	1	3,147.1000	3,771.3803	3,771.38	3,968.0600	3,968.06	21/03/2024		183.20	183.20	
10/02/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,777.2479	3,777.25							
11/02/2022	32540	TATA CONSULTANCY	0	3	3,147.1000	3,710.7322	11,132.20							
17/02/2022	32540	TATA CONSULTANCY	0	2	3,147.1000	3,792.6439	7,585.29							
18/02/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,806.6358	3,806.64							
21/02/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,729.8060	3,729.81							
22/02/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,602.2244	3,602.22							
14/12/2023	32540	TATA CONSULTANCY	0	2	3,147.1000	3,671.9830	7,343.97							
18/12/2023	32540	TATA CONSULTANCY	0	2	3,147.1000	3,901.2688	7,802.54							
21/12/2023	32540	TATA CONSULTANCY	0	1	3,147.1000	3,799.3640	3,799.36							
<b>Bought Quantity :</b>			13		<b>Sold Quantity :</b>			13		<b>Os Purchase Qty :</b>			14	
<b>Bought Amount :</b>			49,217.06		<b>Sold Amount :</b>			52,771.21		<b>Os Purchase Value :</b>			52,579.27	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			942.42			<b>Speculative PL :</b>			
<b>ISIN Code :</b>			INE467B01029											

14/10/2021	570	TATA MOTORS LTD.	735	2	400.9500	499.7949	999.59	667.9900	1,335.98	19/10/2023		332.56	332.56	
14/10/2021	570	TATA MOTORS LTD.	805	5	400.9500	499.7949	2,498.97	747.7500	3,738.75	28/12/2023		1,229.39	1,229.39	
14/10/2021	570	TATA MOTORS LTD.	873	3	400.9500	499.7949	1,499.38	1,016.9400	3,050.82	05/03/2024		1,543.97	1,543.97	
04/11/2021	570	TATA MOTORS LTD.	852	2	400.9500	491.7208	983.44	1,016.9400	2,033.88	05/03/2024		1,045.49	1,045.49	
04/11/2021	570	TATA MOTORS LTD.	0	3	400.9500	491.7208	1,475.16							
15/02/2022	570	TATA MOTORS LTD.	0	2	400.9500	483.7469	967.49							
<b>Bought Quantity :</b>			12		<b>Sold Quantity :</b>			12		<b>Os Purchase Qty :</b>			5	
<b>Bought Amount :</b>			5,981.39		<b>Sold Amount :</b>			10,159.43		<b>Os Purchase Value :</b>			2,442.66	
<b>Short Term PL :</b>					<b>Long Term PL :</b>			4,151.40			<b>Speculative PL :</b>			
<b>ISIN Code :</b>			INE155A01022											

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

^ - 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 :** B05C0105      **Client Name :** JAYANTILAL MOHANLAL MISTRY      **Term Code**      **Br Code**

11/08/2023	400	TATA POWER CO. LT	0	5	91.1500	237.3600	1,186.80								
29/08/2023	400	TATA POWER CO. LT	0	5	91.1500	247.7410	1,238.71								
20/10/2023	400	TATA POWER CO. LT	0	5	91.1500	248.7440	1,243.72								
26/10/2023	400	TATA POWER CO. LT	0	5	91.1500	234.6519	1,173.26								
19/01/2024	400	TATA POWER CO. LT	0	5	91.1500	350.0470	1,750.24								
28/03/2024	400	TATA POWER CO. LT	0	5	91.1500	399.1940	1,995.97								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	30	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	8,588.69	<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>	INE245A01021						

04/01/2023	470	TATA STEEL LTD	0	10	747.2500	115.8465	1,158.47								
06/01/2023	470	TATA STEEL LTD	0	10	747.2500	115.7462	1,157.46								
05/09/2023	470	TATA STEEL LTD	0	10	747.2500	130.3900	1,303.90								
21/09/2023	470	TATA STEEL LTD	0	10	747.2500	128.3840	1,283.84								
28/09/2023	470	TATA STEEL LTD	0	5	747.2500	127.2807	636.40								
03/10/2023	470	TATA STEEL LTD	0	5	747.2500	127.9828	639.91								
26/10/2023	470	TATA STEEL LTD	0	5	747.2500	119.9087	599.54								
15/11/2023	470	TATA STEEL LTD	0	5	747.2500	124.3720	621.86								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	60	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	7,401.39	<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>	INE081A01020						

02/06/2021	295	VEDANTA LIMITED	0	5	346.4000	276.0256	1,380.13								
03/06/2021	295	VEDANTA LIMITED	0	10	346.4000	278.4328	2,784.33								
16/06/2021	295	VEDANTA LIMITED	0	10	346.4000	264.4410	2,644.41								
17/06/2021	295	VEDANTA LIMITED	0	10	346.4000	261.9836	2,619.84								
25/06/2021	295	VEDANTA LIMITED	0	10	346.4000	262.8362	2,628.36								
11/11/2021	295	VEDANTA LIMITED	0	5	346.4000	324.9720	1,624.86								
04/01/2022	295	VEDANTA LIMITED	0	5	346.4000	334.0492	1,670.25								
09/02/2023	295	VEDANTA LIMITED	0	5	346.4000	310.9300	1,554.65								
24/02/2023	295	VEDANTA LIMITED	0	5	346.4000	295.6343	1,478.17								
01/03/2023	295	VEDANTA LIMITED	0	5	346.4000	278.3827	1,391.91								
14/08/2023	295	VEDANTA LIMITED	0	5	346.4000	234.7020	1,173.51								
03/10/2023	295	VEDANTA LIMITED	0	5	346.4000	231.5927	1,157.96								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	80	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	22,108.38	<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>	INE205A01025						

13/02/2024	7685	WIPRO LTD.	0	5	308.9500	512.9342	2,564.67								
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	5	<b>Os Sales Qty :</b>									
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	2,564.67	<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>	INE075A01022														

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - 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 : B05C0105</b>				<b>Client Name : JAYANTILAL MOHANLAL MISTRY</b>				<b>Term Code</b>				<b>Br Code</b>							
28/08/2020	32648	YES BANK LTD.	1147	20	356.7000	15.0249	300.50	17.1484	342.97	19/10/2023		41.42	41.42						
01/01/2021	32648	YES BANK LTD.	1021	30	356.7000	18.0540	541.62	17.1484	514.45	19/10/2023		-28.89	-28.89						
01/01/2021	32648	YES BANK LTD.	1045	20	356.7000	18.0540	361.08	18.3448	366.90	12/11/2023		4.67	4.67						
13/01/2021	32648	YES BANK LTD.	1033	20	356.7000	17.9036	358.07	18.4196	368.39	12/11/2023		9.22	9.22						
25/05/2021	32648	YES BANK LTD.	901	10	356.7000	13.6408	136.41	18.4445	184.45	12/11/2023		47.11	47.11						
19/01/2024	32648	YES BANK LTD.	0	50	356.7000	25.3258	1,266.29												
<b>Bought Quantity :</b>				100	<b>Sold Quantity :</b>				100	<b>Os Purchase Qty :</b>				50	<b>Os Sales Qty :</b>				
<b>Bought Amount :</b>				1,697.68	<b>Sold Amount :</b>				1,777.15	<b>Os Purchase Value :</b>				1,266.29	<b>Os Sales Value :</b>				
<b>Short Term PL :</b>					<b>Long Term PL :</b>				73.52	<b>Speculative PL :</b>					<b>Long Term ( Tax )</b>				73.52
<b>ISIN Code :</b>				INE528G01035															
<b>Final Total</b>										13,134.21	91,304.95	91,304.95							

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	1,45,470.42	2,37,365.10	91,304.91	91,304.91
Short Term (Less than 365 days)	88,992.87	1,02,366.16	13,134.22	13,134.22
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
42066	ADANI TOTAL GAS LI	INE399L01023									10.000	10,234.11		
40376	AVENUE SUPERMART	INE192R01011									1.000	4,814.45		
32977	BAJAJ AUTO LTD	INE917I01010	1.00	8,243.91	1.000	9,970.00								
34	BAJAJ FINANCE LTD	INE296A01024									1.000	6,619.80		
32134	BANK OF BARODA	INE028A01039											20.00	4,583.46
43	BATA INDIA LTD	INE176A01028									5.000	8,210.36		
43898	BEML LAND ASSETS L	INE0N7W01012	1.00	8.42	1.000	158.62		149.953	149.95					
48	BEML LTD	INE258A01016	1.00	1,821.86	1.000	2,417.73		591.710	591.71					
49	BHARAT ELECTRONIC	INE263A01024	15.00	2,030.82	15.000	2,781.63	742.81				50.000	9,457.04		
103	BHARAT HEAVY ELEC	INE257A01026	40.00	5,146.64	40.000	9,292.54	4,123.36				50.000	11,738.86		
547	BHARAT PETROLEUM	INE029A01011									5.000	3,141.90		
BSE	BSE LIMITED	INE118H01025	30.00	24,865.37	30.000	38,578.92		13,609.382	13,609.38		10.000	935.80		
32483	CANARA BANK	INE476A01014									5.000	2,928.51		
878	CEAT LTD.	INE482A01020	6.00	8,098.12	6.000	14,532.87		6,397.558	6,397.56					
CDSL	CENTRAL DEPOSITOR	INE736A01011	3.00	3,764.16	3.000	5,347.91		1,569.439	1,569.44		5.000	6,226.42		
87	CIPLA LTD.	INE059A01026									5.000	7,432.23		
33278	COAL INDIA LTD	INE522F01014									50.000	13,422.15		
830	COLGATE-PALMOLIV	INE259A01022	6.00	9,344.30	6.000	15,219.21		5,834.716	5,834.72		5.000	7,316.99		
40699	DIXON TECHNOLOGIE	INE935N01020	2.00	9,548.56	2.000	9,965.02		384.345	384.35					
163	GODFREY PHILLIPS IN	INE260B01028	6.00	10,700.36	6.000	15,472.44	2,690.06	2,037.973	2,037.97					
41729	HDFC ASSET MANAGE	INE127D01025	2.00	5,361.04	2.000	6,081.20	701.01				3.000	11,405.06		
180	HDFC BANK LTD.	INE040A01034									15.000	24,133.24		
182	HERO MOTOCORP LT	INE158A01026	7.00	20,799.21	7.000	28,838.23		7,959.114	7,959.11					
440	HINDALCO INDUSTRI	INE038A01020									10.000	5,853.01		

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
 ^ - Indicates Corporate action Trade.

^ - 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

Client Code : B05C0105

Client Name : JAYANTILAL MOHANLAL MISTRY

Term Code

Br Code

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
41154	HINDUSTAN AERONA	INE066F01020									1.000	3,009.95		
10	HOUSING DEV FIN CO	INE001A01036	1.00	2,693.21	1.000	2,693.21								
875	I T C LTD	INE154A01025									5.000	2,219.14		
44044	INDIA SHELTER FINA	INE922K01024	30.00	14,790.00	30.000	18,544.20	3,724.42							
30965	INDIAN OIL CORP. LT	INE242A01010	80.00	6,067.65	80.000	13,100.58		7,003.811	7,003.81		50.000	5,737.41		
42830	INDIAN RAILWAY CA	INE335Y01020	8.00	5,938.71	8.000	8,215.28		2,263.257	2,263.26		40.000	31,088.19		
43257	INDIAN RAILWAY FIN	INE053F01010	350.00	9,100.00	350.000	27,189.43		18,045.640	18,045.64		100.000	2,600.00		
209	INFOSYS LTD	INE009A01021									5.000	7,964.97		
32947	IRB INFRA. DEVELOPE	INE821I01022	300.00	10,912.66	300.000	16,849.29	5,891.42							
41956	IRCON INTERNATION	INE962Y01021	175.00	3,347.52	175.000	22,402.59		19,013.923	19,013.92		50.000	6,679.98		
44004	IRM ENERGY LTD	INE07U701015	29.00	14,645.00	29.000	13,700.23	-966.59							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									10.000	3,482.92		
40115	L&T TECHNOLOGY SE	INE010V01017									3.000	14,740.99		
510	LARSEN & TOUBRO L	INE018A01030									1.000	3,681.01		
43526	LIFE INSURANCE COR	INE011Y01017	5.00	4,520.00	5.000	5,134.55		606.390	606.39		5.000	4,520.00		
257	LUPIN LTD	INE326A01037	5.00	4,341.74	5.000	4,657.88		300.858	300.86					
790	NESTLE INDIA LTD.	INE239A01024									5.000	12,861.02		
33098	NHPC LTD	INE848E01016	5.00	154.21	5.000	249.25		94.379	94.38		70.000	3,919.73		
32555	NTPC LTD	INE733E01010									10.000	3,339.99		
312	OIL AND NATURAL G	INE213A01029									21.000	5,205.57		
32522	PETRONET LNG LTD.	INE347G01014									35.000	7,826.66		
32898	POWER GRID CORP OF	INE752E01010									10.000	2,774.80		
44021	PROTEAN EGOV TECH	INE004A01022	18.00	14,256.00	18.000	14,381.23	102.79							
32461	PUNJAB NATIONAL B	INE160A01022	20.00	1,842.01	20.000	2,415.73	566.74				20.000	1,948.33		
31500	RAJESH EXPORTS LTD	INE343B01030									5.000	1,862.82		
325	RELIANCE INDUSTRIE	INE002A01018									1.000	2,397.17		
43066	SBI CARDS AND PAY	INE018E01016									2.000	2,223.55		
32670	SHREE RENUKA SUGA	INE087H01022									50.000	2,567.68		
112	STATE BANK OF INDI	INE062A01020									5.000	3,771.28		
113	STEEL AUTHORITY OF	INE114A01011	10.00	977.42	10.000	1,256.22		275.116	275.12		50.000	4,326.44		
32667	SUZLON ENERGY LTD	INE040H01021	335.00	11,615.25	335.000	7,203.57	-4,441.79						50.00	2,054.82
32540	TATA CONSULTANCY	INE467B01029	13.00	49,217.06	13.000	52,771.21		942.423	942.42		14.000	52,579.27		
570	TATA MOTORS LTD.	INE155A01022	12.00	5,981.39	12.000	10,159.43		4,151.399	4,151.40		5.000	2,442.66		
400	TATA POWER CO. LTD	INE245A01021									30.000	8,588.69		
470	TATA STEEL LTD	INE081A01020									60.000	7,401.39		
295	VEDANTA LIMITED	INE205A01025									80.000	22,108.38		
7685	WIPRO LTD.	INE075A01022									5.000	2,564.67		
32648	YES BANK LTD.	INE528G01035	100.00	1,697.68	100.000	1,777.15		73.525	73.52		50.000	1,266.29		
<b>Total</b>			1,616.00	2,71,830.26	1,616.00	3,81,357.32	13,134.22	91,304.91	91,304.91	0.00	1,028.00	3,71,570.85	70.00	6,638.28

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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.  
^ - Indicates Corporate action Trade.

^ - Indicates Corporate action Trade.