

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : B1200509			Client Name : JAGDISH BHERULAL MEHTA					Term Code			Br Code						
17/11/2023	43954	ALLCARGO TERMINA	19	1200		53.0530	63,663.60	53.7587	64,510.40	06/12/2023	679.88						
29/11/2023	43954	ALLCARGO TERMINA	7	300		55.0050	16,501.50	53.9460	16,183.80	06/12/2023	-360.04						
Bought Quantity :			1500			Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			80,165.10			Sold Amount :			80,694.20			Os Purchase Value :			Os Sales Value :		
Short Term PL :			319.84			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0NN701020														
05/04/2023	30355	ASIAN ENERGY SER	22	300	260.0000	104.3583	31,307.48	97.7438	29,323.14	27/04/2023	-2,063.23						
06/04/2023	30355	ASIAN ENERGY SER	21	200	260.0000	105.2552	21,051.04	98.1517	19,630.34	27/04/2023	-1,473.34						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			52,358.52			Sold Amount :			48,953.48			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-3,536.57			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE276G01015														
01/02/2024	44022	ASK AUTOMOTIVE LI	14	300		312.8125	93,843.75	304.9522	91,485.66	15/02/2024	-2,598.54						
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			93,843.75			Sold Amount :			91,485.66			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-2,598.54			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE491J01022														
05/10/2023	31795	ATUL AUTO LTD	42	100	424.8500	596.4954	59,649.54	625.3740	62,537.40	16/11/2023	2,729.73						
05/10/2023	31795	ATUL AUTO LTD	60	200	424.8500	595.6871	1,19,137.42	621.0196	1,24,203.92	04/12/2023	4,752.28						
05/10/2023	31795	ATUL AUTO LTD	61	40	424.8500	585.5350	23,421.40	607.3920	24,295.68	05/12/2023	812.08						
06/10/2023	31795	ATUL AUTO LTD	60	10	424.8500	587.4369	5,874.37	607.3920	6,073.92	05/12/2023	183.83						
25/10/2023	31795	ATUL AUTO LTD	41	150	424.8500	610.6100	91,591.50	607.4006	91,110.10	05/12/2023	-718.99						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,99,674.23			Sold Amount :			3,08,221.01			Os Purchase Value :			Os Sales Value :		
Short Term PL :			7,758.93			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE951D01028														
21/06/2023	BSE	BSE LIMITED	0	200	902.6000	578.4308	1,15,686.16	578.6421	1,15,728.42	21/06/2023				-94.22			
21/06/2023	BSE	BSE LIMITED	1	200	902.6000	579.2762	1,15,855.24	602.8341	1,20,566.81	22/06/2023	4,557.85						
22/06/2023	BSE	BSE LIMITED	0	100	902.6000	604.0604	60,406.04	604.4396	60,443.96	22/06/2023				-47.57			
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,91,947.44			Sold Amount :			2,96,739.19			Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,557.85			Long Term PL :			Speculative PL :			Long Term (Tax)			-141.79		
ISIN Code :			INE118H01025														
22/02/2024	32483	CANARA BANK	19	250	351.8500	576.0755	1,44,018.88	583.5636	1,45,890.90	12/03/2024	1,495.96						
Bought Quantity :			250			Sold Quantity :			250			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,44,018.88			Sold Amount :			1,45,890.90			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,495.96			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE476A01014														
22/06/2023	645	DEEPAK FERTI &PET	6	100	404.7000	584.3838	58,438.38	563.7856	56,378.56	28/06/2023	-2,208.29						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			58,438.38			Sold Amount :			56,378.56			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-2,208.29			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE501A01019														

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.
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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : B1200509			Client Name : JAGDISH BHERULAL MEHTA						Term Code		Br Code						
22/06/2023	32610	DWARIKESH SUGARI	4	500	44.2000	95.5955	47,797.75	90.7102	45,355.10	26/06/2023	-2,563.11						
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			47,797.75			Sold Amount :			45,355.10			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-2,563.11			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE366A01041														
02/02/2024	43272	EASY TRIP PLANNER	10	2000		50.4504	1,00,900.80	50.2497	1,00,499.40	12/02/2024	-662.08						
Bought Quantity :			2000			Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,00,900.80			Sold Amount :			1,00,499.40			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-662.08			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE070001026														
22/06/2023	32684	EVEREST KANTO CYL	0	500	57.6500	123.2323	61,616.15	119.5059	59,752.95	22/06/2023				-1,887.30			
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			61,616.15			Sold Amount :			59,752.95			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE184H01027														
22/08/2023	32726	GALLANTT ISPAT LI	6	250	43.7500	94.2942	23,573.55	87.1342	21,783.54	28/08/2023	-1,848.80						
22/08/2023	32726	GALLANTT ISPAT LI	15	600	43.7500	94.2942	56,576.52	95.4987	57,299.23	06/09/2023	575.42						
22/08/2023	32726	GALLANTT ISPAT LI	21	150	43.7500	94.2942	14,144.13	94.3056	14,145.84	12/09/2023	-34.89						
31/08/2023	32726	GALLANTT ISPAT LI	12	850	43.7500	93.8173	79,744.67	94.3056	80,159.76	12/09/2023	207.86						
Bought Quantity :			1850			Sold Quantity :			1850			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,74,038.87			Sold Amount :			1,73,388.37			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-1,100.42			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE297H01019														
29/11/2023	44029	GANDHAR OIL REFIN	1	88		169.0000	14,872.00	300.0496	26,404.36	30/11/2023	11,522.22						
30/11/2023	44029	GANDHAR OIL REFIN	0	212		320.0320	67,846.78	300.3822	63,681.03	30/11/2023				-4,214.61			
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			82,718.78			Sold Amount :			90,085.40			Os Purchase Value :			Os Sales Value :		
Short Term PL :			11,522.22			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE717W01049														
22/06/2023	670	GUJARAT NARMADA	0	100	486.0000	601.1601	60,116.01	604.7735	60,477.35	22/06/2023				337.40			
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			60,116.01			Sold Amount :			60,477.35			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE113A01013														
05/12/2023	185	HINDUSTAN CONSTR	0	3000	40.0500	31.0811	93,243.30										
07/12/2023	185	HINDUSTAN CONSTR	0	3000	40.0500	31.4815	94,444.50										
18/01/2024	185	HINDUSTAN CONSTR	0	1300	40.0500	32.1831	41,838.00	31.3900	40,807.00	18/01/2024				-1,104.10			
18/01/2024	185	HINDUSTAN CONSTR	0	3400	40.0500	32.2322	1,09,589.48										
12/02/2024	185	HINDUSTAN CONSTR	0	2200	40.0500	41.2776	90,810.82										
13/02/2024	185	HINDUSTAN CONSTR	0	400	40.0500	41.3914	16,556.56										
Bought Quantity :			1300			Sold Quantity :			1300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			41,838.00			Sold Amount :			40,807.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE549A01026														

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : B1200509				Client Name : JAGDISH BHERULAL MEHTA				Term Code				Br Code			
10/11/2023	42773	IIFL SECURITIES LIM	12	900		114.9649	1,03,468.41	118.5813	1,06,723.17	22/11/2023	2,982.41				
Bought Quantity :		900		Sold Quantity :		900		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,03,468.41		Sold Amount :		1,06,723.17		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,982.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE489L01022													
28/11/2023	44026	INDIAN RENEWABLE	2	460	^	32.0000	14,720.00	67.5324	31,064.90	30/11/2023	16,306.87				
29/11/2023	44026	INDIAN RENEWABLE	1	1540		54.0540	83,243.16	67.5324	1,03,999.90	30/11/2023	20,515.08				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		97,963.16		Sold Amount :		1,35,064.80		Os Purchase Value :				Os Sales Value :			
Short Term PL :		36,821.95		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE202E01016													
08/11/2023	39083	INOX WIND LIMITED	26	300		132.4000	244.5944	73,378.32	333.0000	04/12/2023	26,299.20				
08/11/2023	39083	INOX WIND LIMITED	29	700		132.4000	244.5541	1,71,187.87	352.8580	07/12/2023	75,276.21				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,44,566.19		Sold Amount :		3,46,900.63		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,01,575.41		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE066P01011													
29/01/2024	22285	JAYASWAL NECOIND	0	2000		10.5100	50.2893	1,00,578.58							
12/03/2024	22285	JAYASWAL NECOIND	0	65		10.5100	49.2100	3,198.65	50.6900	3,294.85	12/03/2024				94.78
Bought Quantity :		65		Sold Quantity :		65		Os Purchase Qty :		2000		Os Sales Qty :			
Bought Amount :		3,198.65		Sold Amount :		3,294.85		Os Purchase Value :		1,00,578.58		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		94.78		Long Term (Tax)			
ISIN Code :		INE854B01010													
04/12/2023	32508	JINDAL STAINLESS L	14	200		114.8000	525.0220	1,05,004.40	559.4400	1,11,888.00	18/12/2023	6,603.47			
05/12/2023	32508	JINDAL STAINLESS L	13	100		114.8000	524.0125	52,401.25	559.4400	55,944.00	18/12/2023	3,402.68			
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,57,405.65		Sold Amount :		1,67,832.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		10,006.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE220G01021													
23/01/2024	42323	KPI GREEN ENERGY L	8	100			1,515.2928	1,51,529.28	1,819.2789	1,81,927.89	31/01/2024	29,968.24			
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,51,529.28		Sold Amount :		1,81,927.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		29,968.24		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE542W01017													
22/06/2023	31633	LINCOLN PHARMACE	46	100		257.5500	412.5692	41,256.92	454.5450	45,454.50	07/08/2023	4,085.97			
22/06/2023	31633	LINCOLN PHARMACE	82	50		257.5500	412.4120	20,620.60	499.9475	24,997.38	12/09/2023	4,317.95			
06/07/2023	31633	LINCOLN PHARMACE	0	25		257.5500	421.1207	10,528.02	419.7160	10,492.90	06/07/2023				-56.78
06/07/2023	31633	LINCOLN PHARMACE	68	125		257.5500	421.0950	52,636.88	500.0962	62,512.02	12/09/2023	9,744.44			
28/07/2023	31633	LINCOLN PHARMACE	46	125		257.5500	428.4280	53,553.50	500.4726	62,559.07	12/09/2023	8,855.25			
Bought Quantity :		425		Sold Quantity :		425		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,78,595.91		Sold Amount :		2,06,015.87		Os Purchase Value :				Os Sales Value :			
Short Term PL :		27,003.61		Long Term PL :				Speculative PL :		-56.78		Long Term (Tax)			
ISIN Code :		INE405C01035													
09/11/2023	24404	MARKSANS PHARMA	72	1000		42.2000	118.2945	1,18,294.45	158.2912	1,58,291.15	20/01/2024	39,641.09			

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31/03/2024

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Client Code : B1200509			Client Name : JAGDISH BHERULAL MEHTA					Term Code			Br Code						
23/11/2023	24404	MARKSANS PHARMA	58	500	42.2000	143.6435	71,821.75	158.3415	79,170.75	20/01/2024	7,153.36						
Bought Quantity :			1500			Sold Quantity :			1500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,90,116.20			Sold Amount :			2,37,461.90			Os Purchase Value :			Os Sales Value :		
Short Term PL :			46,794.45			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE750C01026														
16/02/2024	34615	NECC LTD	0	2000	29.4500	33.3333	66,666.60										
Bought Quantity :						Sold Quantity :			2000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			66,666.60			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE553C01016														
18/04/2023	2420	ORIENT PAPER &IND	3	100	48.9500	41.7417	4,174.17	42.4075	4,240.75	21/04/2023	55.68						
18/04/2023	2420	ORIENT PAPER &IND	9	1350	48.9500	41.7388	56,347.45	43.3566	58,531.41	27/04/2023	2,035.06						
19/04/2023	2420	ORIENT PAPER &IND	8	1450	48.9500	42.9429	62,267.21	43.3566	62,867.07	27/04/2023	437.70						
Bought Quantity :			2900			Sold Quantity :			2900			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,22,788.82			Sold Amount :			1,25,639.23			Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,528.43			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE592A01026														
17/08/2023	32900	PAISALO DIGITAL LT	11	500	297.9000	62.3623	31,181.15	60.2397	30,119.85	28/08/2023	-1,140.61						
17/08/2023	32900	PAISALO DIGITAL LT	20	1000	297.9000	61.9888	61,988.84	64.7851	64,785.10	06/09/2023	2,631.87						
05/12/2023	32900	PAISALO DIGITAL LT	86	500	297.9000	90.1401	45,070.05	173.3265	86,663.25	29/02/2024	41,425.57						
08/12/2023	32900	PAISALO DIGITAL LT	83	500	297.9000	94.2442	47,122.10	173.3265	86,663.25	29/02/2024	39,370.69						
18/01/2024	32900	PAISALO DIGITAL LT	42	500	297.9000	100.1000	50,050.00	173.3265	86,663.25	29/02/2024	36,438.79						
12/03/2024	32900	PAISALO DIGITAL LT	0	300	297.9000	145.1645	43,549.35	151.3849	45,415.47	12/03/2024				1,807.16			
12/03/2024	32900	PAISALO DIGITAL LT	0	400	297.9000	147.1470	58,858.80										
28/03/2024	32900	PAISALO DIGITAL LT	0	400	297.9000	^											
Bought Quantity :			3300			Sold Quantity :			3300			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,78,961.49			Sold Amount :			4,00,310.17			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,18,726.31			Long Term PL :			Speculative PL :			Long Term (Tax)			1,807.16		
ISIN Code :			INE420C01059														
06/12/2023	39889	PARAG MILK FOODS	50	500	289.2000	226.7256	1,13,362.82	193.8060	96,903.00	25/01/2024	-16,733.95						
08/12/2023	39889	PARAG MILK FOODS	48	500	289.2000	254.7545	1,27,377.25	194.8050	97,402.50	25/01/2024	-30,267.62						
Bought Quantity :			1000			Sold Quantity :			1000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,40,740.07			Sold Amount :			1,94,305.50			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-47,001.57			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE883N01014														
26/04/2023	31120	PATEL ENGINEERING	0	3000	77.4000	20.7207	62,162.10										
04/05/2023	31120	PATEL ENGINEERING	0	2000	77.4000	22.5025	45,004.96										
13/09/2023	31120	PATEL ENGINEERING	0	4000	77.4000	49.2492	1,96,996.80										
10/10/2023	31120	PATEL ENGINEERING	0	1000	77.4000	50.4004	50,400.40										
Bought Quantity :						Sold Quantity :			10000			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			3,54,564.26			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE244B01030														

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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)	Speculation	
Client Code : B1200509				Client Name : JAGDISH BHERULAL MEHTA				Term Code				Br Code			
08/11/2023	6022	PRAKASH INDUSTRIE	125	600	219.0000	166.6665	99,999.90	151.8979	91,138.74	12/03/2024	-9,108.83				
08/11/2023	6022	PRAKASH INDUSTRIE	0	1000	219.0000	165.5319	1,65,531.87								
Bought Quantity :		600		Sold Quantity :		600		Os Purchase Qty :		1000		Os Sales Qty :			
Bought Amount :		99,999.90		Sold Amount :		91,138.74		Os Purchase Value :		1,65,531.87		Os Sales Value :			
Short Term PL :		-9,108.83		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE603A01013													
04/12/2023	42684	PRAKASH PIPES LIM	80	200		420.2053	84,041.06	431.6179	86,323.58	22/02/2024	2,061.96				
05/12/2023	42684	PRAKASH PIPES LIM	79	100		460.4600	46,046.00	431.7973	43,179.73	22/02/2024	-2,982.07				
Bought Quantity :		300		Sold Quantity :		300		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,30,087.06		Sold Amount :		1,29,503.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-920.12		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE050001010													
23/01/2024	39359	PRITIKA AUTO INDUS	10	2000	132.0000	43.1431	86,286.20	42.9570	85,914.00	02/02/2024	-595.33				
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		86,286.20		Sold Amount :		85,914.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-595.33		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE583R01029													
22/06/2023	24230	RASHTRIYA CHEM &	13	500	98.7000	112.7627	56,381.35	110.3018	55,150.89	05/07/2023	-1,374.86				
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		56,381.35		Sold Amount :		55,150.89		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-1,374.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE027A01015													
29/01/2024	32955	REC LIMITED	17	200	157.5500	474.4740	94,894.80	487.9615	97,592.30	15/02/2024	2,448.61				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		94,894.80		Sold Amount :		97,592.30		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,448.61		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE020B01018													
23/02/2023	43228	ROUTE MOBILE LIM	41	50		1,360.3590	68,017.95	1,370.1285	68,506.43	05/04/2023	311.08				
23/02/2023	43228	ROUTE MOBILE LIM	62	100		1,360.3590	1,36,035.90	1,243.6051	1,24,360.51	26/04/2023	-12,013.56				
Bought Quantity :		150		Sold Quantity :		150		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,04,053.85		Sold Amount :		1,92,866.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-11,702.49		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE450U01017													
06/06/2023	350	RSWM LTD	69	150	364.0000	191.5827	28,737.41	181.8180	27,272.70	14/08/2023	-1,537.37				
07/06/2023	350	RSWM LTD	68	350	364.0000	205.1770	71,811.94	181.8180	63,636.30	14/08/2023	-8,352.22				
21/06/2023	350	RSWM LTD	54	500	364.0000	213.7965	1,06,898.25	181.9377	90,968.83	14/08/2023	-16,186.87				
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		2,07,447.60		Sold Amount :		1,81,877.83		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-26,076.46		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE611A01016													
30/06/2023	39201	SATIA INDUSTRIES LI	27	500		116.1160	58,058.00	109.4575	54,728.75	27/07/2023	-3,476.12				

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^ - Indicates Corporate action Trade.

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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 : B1200509 Client Name : JAGDISH BHERULAL MEHTA Term Code Br Code

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,058.00	Sold Amount :	54,728.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,476.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE170E01023						

01/01/0001	750779	SDBL-RE1	0				23.4765	2,770.23	26/04/2023				
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	118
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,770.23
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE480C20020						

19/12/2023	23598	SHIPPING CORP. OF I	29	950	82.2000	170.7779	1,62,239.02	171.7281	1,63,141.70	17/01/2024	481.94		
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Bought Quantity :	950	Sold Quantity :	950	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,62,239.02	Sold Amount :	1,63,141.70	Os Purchase Value :		Os Sales Value :	
Short Term PL :	481.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

25/10/2023	38635	SNOWMAN LOGISTIC	15	1200	57.3000	50.3003	60,360.36	50.7991	60,958.92	09/11/2023	441.40		
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26/10/2023	38635	SNOWMAN LOGISTIC	14	400	57.3000	46.9558	18,782.32	50.7991	20,319.64	09/11/2023	1,486.36		
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Bought Quantity :	1600	Sold Quantity :	1600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,142.68	Sold Amount :	81,278.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,927.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE734N01019						

09/03/2023	7514	SOM DISTIL & BREW	243	2000	257.3000	143.1418	2,86,283.53	314.6910	6,29,382.08	07/11/2023	3,41,937.06		
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11/04/2023	7514	SOM DISTIL & BREW	210	500	257.3000	149.0289	74,514.45	314.7734	1,57,386.69	07/11/2023	82,577.94		
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19/04/2023	7514	SOM DISTIL & BREW	0	700	257.3000	167.3782	1,17,164.77	167.7975	1,17,458.23	19/04/2023			246.98
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26/04/2023	7514	SOM DISTIL & BREW	195	500	257.3000	167.9011	83,950.53	315.1301	1,57,565.03	07/11/2023	73,307.29		
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09/11/2023	7514	SOM DISTIL & BREW	19	500	257.3000	291.3477	1,45,673.84	295.2045	1,47,602.25	28/11/2023	1,548.38		
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09/11/2023	7514	SOM DISTIL & BREW	132	500	257.3000	291.2910	1,45,645.50	244.9048	1,22,452.40	20/03/2024	-23,542.11		
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29/02/2024	7514	SOM DISTIL & BREW	20	500	257.3000	275.4252	1,37,712.60	244.9048	1,22,452.40	20/03/2024	-15,598.66		
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21/03/2024	7514	SOM DISTIL & BREW	0	1000	257.3000	247.0860	2,47,085.98						
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Bought Quantity :	5200	Sold Quantity :	5200	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	9,90,945.22	Sold Amount :	14,54,299.07	Os Purchase Value :	2,47,085.98	Os Sales Value :	
Short Term PL :	4,60,229.89	Long Term PL :		Speculative PL :	246.98	Long Term (Tax)	
ISIN Code :	INE480C01020						

06/06/2023	32856	TIME TECHNOPLAST	13	1000	189.2000	108.7997	1,08,799.65	115.7341	1,15,734.10	19/06/2023	6,643.92		
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,08,799.65	Sold Amount :	1,15,734.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,643.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE508G01029						

17/08/2023	42904	UJIVAN SMALL FINA	11	1000		49.0490	49,049.00	49.5504	49,550.40	28/08/2023	373.77		
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17/08/2023	42904	UJIVAN SMALL FINA	14	2000		48.9364	97,872.85	49.0009	98,001.80	31/08/2023	-125.30		
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Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,46,921.85	Sold Amount :	1,47,552.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	248.47	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE551W01018						

06/02/2023	32822	VODAFONE IDEA LTD	64	10000	96.0000	8.2100	82,100.00	6.1200	61,200.00	11/04/2023	-21,097.88		
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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)	Speculation					
Client Code : B1200509				Client Name : JAGDISH BHERULAL MEHTA				Term Code				Br Code							
06/02/2023	32822	VODAFONE IDEA LTD	71	10000	96.0000	8.2100	82,100.00	6.0200	60,200.00	18/04/2023	-22,096.88								
06/02/2023	32822	VODAFONE IDEA LTD	72	10000	96.0000	8.2100	82,100.00	6.0600	60,600.00	19/04/2023	-21,697.32								
06/02/2023	32822	VODAFONE IDEA LTD	120	20000	96.0000	8.2100	1,64,200.00	7.0400	1,40,800.00	06/06/2023	-23,814.25								
06/02/2023	32822	VODAFONE IDEA LTD	121	10000	96.0000	8.2100	82,100.00	7.0900	70,900.00	07/06/2023	-11,407.67								
06/02/2023	32822	VODAFONE IDEA LTD	135	13132	96.0000	8.2100	1,07,813.72	7.3400	96,388.88	21/06/2023	-11,701.54								
21/04/2023	32822	VODAFONE IDEA LTD	61	20000	96.0000	6.4600	1,29,200.00	7.3400	1,46,800.00	21/06/2023	17,221.17								
27/04/2023	32822	VODAFONE IDEA LTD	55	3000	96.0000	6.7600	20,280.00	7.3469	22,040.67	21/06/2023	1,702.68								
28/04/2023	32822	VODAFONE IDEA LTD	54	7000	96.0000	7.0400	49,280.00	7.3500	51,450.00	21/06/2023	2,032.66								
23/06/2023	32822	VODAFONE IDEA LTD	2	6868	96.0000	7.5600	51,922.08	7.3500	50,479.80	21/06/2023	-1,581.46								
23/06/2023	32822	VODAFONE IDEA LTD	52	8132	96.0000	7.5600	61,477.92	7.8900	64,161.48	14/08/2023	2,514.47								
07/08/2023	32822	VODAFONE IDEA LTD	7	1868	96.0000	8.3800	15,653.84	7.8900	14,738.52	14/08/2023	-956.00								
07/08/2023	32822	VODAFONE IDEA LTD	59	3132	96.0000	8.3800	26,246.16	11.3386	35,512.50	05/10/2023	9,186.11								
28/08/2023	32822	VODAFONE IDEA LTD	38	10000	96.0000	9.1600	91,600.00	11.3386	1,13,386.00	05/10/2023	21,520.23								
29/08/2023	32822	VODAFONE IDEA LTD	0	9000	96.0000	9.1100	81,990.00	9.1400	82,260.00	29/08/2023					198.72				
29/08/2023	32822	VODAFONE IDEA LTD	37	1000	96.0000	9.1100	9,110.00	11.3386	11,338.60	05/10/2023	2,210.78								
01/09/2023	32822	VODAFONE IDEA LTD	34	4000	96.0000	9.7600	39,040.00	11.3386	45,354.40	05/10/2023	6,205.18								
06/09/2023	32822	VODAFONE IDEA LTD	29	1868	96.0000	10.8809	20,325.52	11.3386	21,180.50	05/10/2023	801.08								
06/09/2023	32822	VODAFONE IDEA LTD	33	1132	96.0000	10.8809	12,317.18	10.7392	12,156.77	09/10/2023	-192.24								
08/09/2023	32822	VODAFONE IDEA LTD	31	7000	96.0000	10.8108	75,675.60	10.7392	75,174.40	09/10/2023	-696.79								
13/09/2023	32822	VODAFONE IDEA LTD	26	5000	96.0000	11.1251	55,625.50	10.7392	53,696.00	09/10/2023	-2,071.65								
10/10/2023	32822	VODAFONE IDEA LTD	1	6868	96.0000	11.1612	76,655.12	10.7392	73,756.83	09/10/2023	-3,093.85								
10/10/2023	32822	VODAFONE IDEA LTD	13	8132	96.0000	11.1612	90,762.88	11.3886	92,612.10	23/10/2023	1,611.30								
01/01/0001	32822	VODAFONE IDEA LTD	0		96.0000			11.3886	78,216.90	23/10/2023									
Bought Quantity :				177132	Sold Quantity :				177132	Os Purchase Qty :					Os Sales Qty :				6868
Bought Amount :				15,07,575.52	Sold Amount :				14,56,187.45	Os Purchase Value :					Os Sales Value :				78,216.90
Short Term PL :				-55,401.87	Long Term PL :					Speculative PL :				198.72	Long Term (Tax)				
ISIN Code :				INE669E01016															
Final Total										7,05,715.74						-4,719.54			

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)				
Short Term (Less than 365 days)	66,27,699.25	73,51,358.23	7,05,715.71	7,05,715.71
Speculation (Intraday - No Delivery)	6,63,939.93	6,59,812.16	-4,719.54	-4,719.54

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	
43954	ALLCARGO TERMINA	INE0NN701020	1,500.00	80,165.10	1,500.000	80,694.20	319.84								
30355	ASIAN ENERGY SER	INE276G01015	500.00	52,358.52	500.000	48,953.48	-3,536.57								
44022	ASK AUTOMOTIVE LI	INE491J01022	300.00	93,843.75	300.000	91,485.66	-2,598.54								
31795	ATUL AUTO LTD	INE951D01028	500.00	2,99,674.23	500.000	3,08,221.01	7,758.93								
BSE	BSE LIMITED	INE118H01025	500.00	2,91,947.44	500.000	2,96,739.19	4,557.85				-141.79				

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 ^ - Indicates Corporate action Trade.

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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 : B1200509

Client Name : JAGDISH BHERULAL MEHTA

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	
32483	CANARA BANK	INE476A01014	250.00	1,44,018.88	250.00	1,45,890.90	1,495.96								
645	DEEPAK FERTI & PETR	INE501A01019	100.00	58,438.38	100.00	56,378.56	-2,208.29								
32610	DWARIKESH SUGARI	INE366A01041	500.00	47,797.75	500.00	45,355.10	-2,563.11								
43272	EASY TRIP PLANNERS	INE070001026	2,000.00	1,00,900.80	2,000.00	1,00,499.40	-662.08								
32684	EVEREST KANTO CYL	INE184H01027	500.00	61,616.15	500.00	59,752.95				-1,887.30					
32726	GALLANTT ISPAT LIM	INE297H01019	1,850.00	1,74,038.87	1,850.00	1,73,388.37	-1,100.42								
44029	GANDHAR OIL REFIN	INE717W01049	300.00	82,718.78	300.00	90,085.40	11,522.22			-4,214.61					
670	GUJARAT NARMADA	INE113A01013	100.00	60,116.01	100.00	60,477.35				337.40					
185	HINDUSTAN CONSTR	INE549A01026	1,300.00	41,838.00	1,300.00	40,807.00				-1,104.10	12,000.000	4,04,644.66			
42773	IIFL SECURITIES LIM	INE489L01022	900.00	1,03,468.41	900.00	1,06,723.17	2,982.41								
44026	INDIAN RENEWABLE	INE202E01016	2,000.00	97,963.16	2,000.00	1,35,064.80	36,821.95								
39083	INOX WIND LIMITED	INE066P01011	1,000.00	2,44,566.19	1,000.00	3,46,900.63	1,01,575.41								
22285	JAYASWAL NECOIND	INE854B01010	65.00	3,198.65	65.00	3,294.85				94.78	2,000.000	1,00,578.58			
32508	JINDAL STAINLESS LT	INE220G01021	300.00	1,57,405.65	300.00	1,67,832.00	10,006.15								
42323	KPI GREEN ENERGY L	INE542W01017	100.00	1,51,529.28	100.00	1,81,927.89	29,968.24								
31633	LINCOLN PHARMACE	INE405C01035	425.00	1,78,595.91	425.00	2,06,015.87	27,003.61			-56.78					
24404	MARKSANS PHARMA	INE750C01026	1,500.00	1,90,116.20	1,500.00	2,37,461.90	46,794.45								
34615	NECC LTD	INE553C01016									2,000.000	66,666.60			
2420	ORIENT PAPER & IND	INE592A01026	2,900.00	1,22,788.82	2,900.00	1,25,639.23	2,528.43								
32900	PAISALO DIGITAL LT	INE420C01059	3,300.00	2,78,961.49	3,300.00	4,00,310.17	1,18,726.31			1,807.16	800.000	58,858.80			
39889	PARAG MILK FOODS L	INE883N01014	1,000.00	2,40,740.07	1,000.00	1,94,305.50	-47,001.57								
31120	PATEL ENGINEERING	INE244B01030									10,000.000	3,54,564.26			
6022	PRAKASH INDUSTRIE	INE603A01013	600.00	99,999.90	600.00	91,138.74	-9,108.83				1,000.000	1,65,531.87			
42684	PRAKASH PIPES LIMIT	INE050001010	300.00	1,30,087.06	300.00	1,29,503.31	-920.12								
39359	PRITIKA AUTO INDUS	INE583R01029	2,000.00	86,286.20	2,000.00	85,914.00	-595.33								
24230	RASHTRIYA CHEM &	INE027A01015	500.00	56,381.35	500.00	55,150.89	-1,374.86								
32955	REC LIMITED	INE020B01018	200.00	94,894.80	200.00	97,592.30	2,448.61								
43228	ROUTE MOBILE LIMIT	INE450U01017	150.00	2,04,053.85	150.00	1,92,866.94	-11,702.49								
350	RSWM LTD	INE611A01016	1,000.00	2,07,447.60	1,000.00	1,81,877.83	-26,076.46								
39201	SATIA INDUSTRIES LI	INE170E01023	500.00	58,058.00	500.00	54,728.75	-3,476.12								
750779	SDBL-RE1	INE480C20020											118.00	2,770.23	
23598	SHIPPING CORP. OF IN	INE109A01011	950.00	1,62,239.02	950.00	1,63,141.70	481.94								
38635	SNOWMAN LOGISTICS	INE734N01019	1,600.00	79,142.68	1,600.00	81,278.56	1,927.76								
7514	SOM DISTIL & BREW	INE480C01020	5,200.00	9,90,945.22	5,200.00	14,54,299.07	4,60,229.89			246.98	1,000.000	2,47,085.98			
32856	TIME TECHNOPLAST	INE508G01029	1,000.00	1,08,799.65	1,000.00	1,15,734.10	6,643.92								
42904	UJJIVAN SMALL FINA	INE551W01018	3,000.00	1,46,921.85	3,000.00	1,47,552.20	248.47								
32822	VODAFONE IDEA LTD	INE669E01016	1,77,132.00	15,07,575.52	1,77,132.00	14,56,187.45	-55,401.87			198.72			6,868.00	78,216.90	
Total			2,17,822.00	72,91,639.18	2,17,822.00	80,11,170.39	7,05,715.71	0.00	0.00	-4,719.54	28,800.00	13,97,930.74	6,986.00	80,987.13	

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

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

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.

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