

**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 :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

28/04/2023	24208	AARTI INDUSTRIES L	0	25	1,061.8000	569.6139	14,240.35	561.8376	14,045.94	28/04/2023					-200.73
10/05/2023	24208	AARTI INDUSTRIES L	0	49	1,061.8000	517.5035	25,357.67	508.9482	24,938.46	10/05/2023					-430.41
11/05/2023	24208	AARTI INDUSTRIES L	0	49	1,061.8000	515.8031	25,274.35	508.2034	24,901.97	11/05/2023					-383.55
06/11/2023	24208	AARTI INDUSTRIES L	0	49	1,061.8000	499.6948	24,485.05	498.9002	24,446.11	06/11/2023					-49.52

<b>Bought Quantity :</b>	172	<b>Sold Quantity :</b>	172	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	89,357.42	<b>Sold Amount :</b>	88,332.48	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,064.20	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE769A01020						

08/12/2023	41988	AAVAS FINANCIERS	4	34		1,533.8955	52,152.45	1,578.8888	53,682.22	12/12/2023	1,374.62				
08/12/2023	41988	AAVAS FINANCIERS	12	15		1,513.1703	22,697.55	1,537.0198	23,055.30	20/12/2023	290.00				
28/03/2024	41988	AAVAS FINANCIERS	0	81		1,312.2266	1,06,290.36								

<b>Bought Quantity :</b>	49	<b>Sold Quantity :</b>	49	<b>Os Purchase Qty :</b>	81	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	74,850.00	<b>Sold Amount :</b>	76,737.52	<b>Os Purchase Value :</b>	1,06,290.36	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	1,664.63	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE216P01012						

09/01/2023	23204	ABAN OFFSHORE LTD	93	440	215.7000	48.3966	21,294.50	37.0258	16,291.35	12/04/2023	-5,058.82				
10/01/2023	23204	ABAN OFFSHORE LTD	92	1059	215.7000	47.5449	50,350.05	37.0258	39,210.32	12/04/2023	-11,272.91				
03/02/2023	23204	ABAN OFFSHORE LTD	68	151	215.7000	42.4347	6,407.64	37.0258	5,590.90	12/04/2023	-834.50				
03/02/2023	23204	ABAN OFFSHORE LTD	231	700	215.7000	42.4347	29,704.29	44.9599	31,471.93	22/09/2023	1,677.49				
03/02/2023	23204	ABAN OFFSHORE LTD	244	100	215.7000	42.4347	4,243.47	46.1076	4,610.76	05/10/2023	354.27				
03/02/2023	23204	ABAN OFFSHORE LTD	251	49	215.7000	42.4347	2,079.30	47.9040	2,347.30	12/10/2023	261.40				
29/03/2023	23204	ABAN OFFSHORE LTD	197	51	215.7000	32.7654	1,671.04	47.9040	2,443.10	12/10/2023	765.96				
29/03/2023	23204	ABAN OFFSHORE LTD	198	100	215.7000	32.7654	3,276.54	48.1535	4,815.35	13/10/2023	1,526.98				
29/03/2023	23204	ABAN OFFSHORE LTD	202	250	215.7000	32.7654	8,191.35	51.0477	12,761.93	17/10/2023	4,540.27				
29/03/2023	23204	ABAN OFFSHORE LTD	219	900	215.7000	32.7654	29,488.86	50.7123	45,641.04	03/11/2023	16,039.83				
29/03/2023	23204	ABAN OFFSHORE LTD	222	400	215.7000	32.7654	13,106.16	50.6485	20,259.40	06/11/2023	7,103.14				
29/03/2023	23204	ABAN OFFSHORE LTD	233	238	215.7000	32.7654	7,798.17	52.2952	12,446.26	17/11/2023	4,617.83				
31/03/2023	23204	ABAN OFFSHORE LTD	231	103	215.7000	34.0179	3,503.84	52.2952	5,386.41	17/11/2023	1,872.62				
31/03/2023	23204	ABAN OFFSHORE LTD	248	458	215.7000	34.0168	15,579.70	53.3431	24,431.14	04/12/2023	8,806.45				
25/09/2023	23204	ABAN OFFSHORE LTD	70	41	215.7000	45.3906	1,861.01	53.3431	2,187.07	04/12/2023	319.97				
25/09/2023	23204	ABAN OFFSHORE LTD	74	459	215.7000	45.3906	20,834.29	51.4469	23,614.13	08/12/2023	2,712.73				
03/11/2023	23204	ABAN OFFSHORE LTD	35	500	215.7000	51.2523	25,626.15	51.4469	25,723.45	08/12/2023	22.28				
06/11/2023	23204	ABAN OFFSHORE LTD	32	40	215.7000	50.3505	2,014.02	51.4469	2,057.88	08/12/2023	37.84				
06/11/2023	23204	ABAN OFFSHORE LTD	66	100	215.7000	50.3505	5,035.05	59.6305	5,963.05	11/01/2024	912.16				
06/11/2023	23204	ABAN OFFSHORE LTD	71	200	215.7000	50.3505	10,070.10	58.7163	11,743.27	16/01/2024	1,641.57				
06/11/2023	23204	ABAN OFFSHORE LTD	88	46	215.7000	50.3505	2,316.12	85.3789	3,927.43	02/02/2024	1,606.40				
06/11/2023	23204	ABAN OFFSHORE LTD	121	14	215.7000	50.3505	704.91	67.1155	939.62	06/03/2024	232.35				
17/11/2023	23204	ABAN OFFSHORE LTD	110	11	215.7000	51.8034	569.84	67.1155	738.27	06/03/2024	166.55				
17/11/2023	23204	ABAN OFFSHORE LTD	124	100	215.7000	51.8034	5,180.34	54.4908	5,449.08	20/03/2024	253.44				
17/11/2023	23204	ABAN OFFSHORE LTD	126	100	215.7000	51.8034	5,180.34	52.8441	5,284.41	22/03/2024	89.30				
17/11/2023	23204	ABAN OFFSHORE LTD	131	130	215.7000	51.8034	6,734.44	48.9020	6,357.26	27/03/2024	-396.23				
04/12/2023	23204	ABAN OFFSHORE LTD	114	470	215.7000	52.3545	24,606.62	50.1654	23,577.75	27/03/2024	-1,098.61				
04/12/2023	23204	ABAN OFFSHORE LTD	115	29	215.7000	52.3545	1,518.28	50.8980	1,476.04	28/03/2024	-46.68				
08/12/2023	23204	ABAN OFFSHORE LTD	111	471	215.7000	51.6030	24,305.01	50.8980	23,972.96	28/03/2024	-403.00				
08/12/2023	23204	ABAN OFFSHORE LTD	0	528	215.7000	51.6030	27,246.38								

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details															
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation					
<b>Client Code : B1700265</b>				<b>Client Name : KANTI K DOMADIYA</b>				<b>Term Code</b>				<b>Br Code</b>							
03/01/2024	23204	ABAN OFFSHORE LTD	0	300	215.7000	57.8655	17,359.65												
02/02/2024	23204	ABAN OFFSHORE LTD	0	148	215.7000	82.5200	12,212.96	85.5300	12,658.44	02/02/2024									435.96
06/02/2024	23204	ABAN OFFSHORE LTD	0	46	215.7000	82.1640	3,779.54												
15/03/2024	23204	ABAN OFFSHORE LTD	0	825	215.7000	57.0927	47,101.52												
28/03/2024	23204	ABAN OFFSHORE LTD	0	500	215.7000	49.9898	24,994.90												
<b>Bought Quantity :</b>		7858		<b>Sold Quantity :</b>		7858		<b>Os Purchase Qty :</b>		2199		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		3,45,464.38		<b>Sold Amount :</b>		3,83,377.27		<b>Os Purchase Value :</b>		1,20,481.99		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		36,450.07		<b>Long Term PL :</b>				<b>Speculative PL :</b>		435.96		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE421A01028																	
28/02/2024	2	ABB INDIA LTD	0	25	1,665.0000	5,534.7567	1,38,368.92	5,433.5771	1,35,839.43	28/02/2024									-2,588.89
<b>Bought Quantity :</b>		25		<b>Sold Quantity :</b>		25		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		1,38,368.92		<b>Sold Amount :</b>		1,35,839.43		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-2,588.89		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE117A01022																	
05/12/2023	410	ACC LTD	0	114	1,737.9000	2,140.4806	2,44,014.79	2,148.2466	2,44,900.11	05/12/2023									779.38
<b>Bought Quantity :</b>		114		<b>Sold Quantity :</b>		114		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		2,44,014.79		<b>Sold Amount :</b>		2,44,900.11		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		779.38		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE012A01025																	
14/06/2023	39254	ADANI ENERGY SOLU	0	49	214.8500	822.0144	40,278.71	807.6884	39,576.73	14/06/2023									-719.29
02/08/2023	39254	ADANI ENERGY SOLU	0	99	214.8500	809.1487	80,105.72	814.1871	80,604.52	02/08/2023									464.04
24/08/2023	39254	ADANI ENERGY SOLU	0	49	214.8500	918.1836	44,991.00	918.6162	45,012.19	24/08/2023									1.70
26/10/2023	39254	ADANI ENERGY SOLU	0	49	214.8500	733.0966	35,921.73	737.8524	36,154.77	26/10/2023									217.41
07/11/2023	39254	ADANI ENERGY SOLU	0	99	214.8500	763.1526	75,552.11	760.1808	75,257.90	07/11/2023									-326.85
08/11/2023	39254	ADANI ENERGY SOLU	0	199	214.8500	758.5329	1,50,948.04	759.3873	1,51,118.08	08/11/2023									104.66
05/12/2023	39254	ADANI ENERGY SOLU	0	148	214.8500	983.6088	1,45,574.11	1,016.3291	1,50,416.71	05/12/2023									4,778.56
06/12/2023	39254	ADANI ENERGY SOLU	0	65	214.8500	1,210.6228	78,690.48	1,186.4219	77,117.42	06/12/2023									-1,664.74
06/12/2023	39254	ADANI ENERGY SOLU	1	24	214.8500	1,240.1253	29,763.01	1,224.9951	29,399.88	07/12/2023									-421.30
06/12/2023	39254	ADANI ENERGY SOLU	14	5	214.8500	1,240.1253	6,200.63	1,081.4328	5,407.16	20/12/2023									-804.61
06/12/2023	39254	ADANI ENERGY SOLU	23	20	214.8500	1,228.7025	24,574.05	1,046.0537	20,921.07	29/12/2023									-3,696.44
01/01/2024	39254	ADANI ENERGY SOLU	0	24	214.8500	1,069.0638	25,657.53	1,059.7880	25,434.91	01/01/2024									-275.40
01/01/2024	39254	ADANI ENERGY SOLU	2	75	214.8500	1,070.9877	80,324.08	1,159.2236	86,941.77	03/01/2024									6,412.85
<b>Bought Quantity :</b>		905		<b>Sold Quantity :</b>		905		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		8,18,581.18		<b>Sold Amount :</b>		8,23,363.12		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		1,490.50		<b>Long Term PL :</b>				<b>Speculative PL :</b>		2,580.09		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE931S01010																	
13/04/2023	12599	ADANI ENTERPRISES	0	10	218.7500	1,864.2228	18,642.23	1,875.6748	18,756.75	13/04/2023									106.46
05/12/2023	12599	ADANI ENTERPRISES	0	35	218.7500	2,923.6918	1,02,329.21	2,924.7007	1,02,364.52	05/12/2023									-9.01
14/03/2024	12599	ADANI ENTERPRISES	0	40	218.7500	3,060.2369	1,22,409.48	3,056.9135	1,22,276.54	14/03/2024									-186.00
<b>Bought Quantity :</b>		85		<b>Sold Quantity :</b>		85		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		2,43,380.92		<b>Sold Amount :</b>		2,43,397.81		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-88.55		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE423A01024																	
03/01/2024	41450	ADANI GREEN ENERG	0	25		1,687.3374	42,183.44	1,713.6072	42,840.18	03/01/2024									638.33

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All

Book Type : All

Report No. : 380

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				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

**Client Code :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,183.44	<b>Sold Amount :</b>	42,840.18	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	638.33	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE364U01010						

25/04/2023	32921	ADANI PORTS AND SP	0	249	435.0000	679.2059	1,69,122.27	671.7258	1,67,259.73	25/04/2023				-1,935.54
26/04/2023	32921	ADANI PORTS AND SP	0	99	435.0000	667.5835	66,090.77	664.6191	65,797.29	26/04/2023				-322.10
27/04/2023	32921	ADANI PORTS AND SP	0	99	435.0000	665.0830	65,843.22	659.8180	65,321.98	27/04/2023				-549.64
28/04/2023	32921	ADANI PORTS AND SP	0	149	435.0000	666.3795	99,290.55	681.5834	1,01,555.93	28/04/2023				2,221.88
02/05/2023	32921	ADANI PORTS AND SP	0	99	435.0000	677.7355	67,095.81	680.8138	67,400.57	02/05/2023				275.65
05/05/2023	32921	ADANI PORTS AND SP	0	300	435.0000	688.0086	2,06,402.58	684.3741	2,05,312.23	05/05/2023				-1,179.90
09/05/2023	32921	ADANI PORTS AND SP	0	99	435.0000	694.5389	68,759.35	692.3312	68,540.79	09/05/2023				-248.28

<b>Bought Quantity :</b>	1094	<b>Sold Quantity :</b>	1094	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,42,604.56	<b>Sold Amount :</b>	7,41,188.52	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,737.92	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE742F01042						

07/07/2023	33096	ADANI POWER LTD	0	199	38.2500	246.2993	49,013.56	246.3507	49,023.79	07/07/2023				-11.03
05/12/2023	33096	ADANI POWER LTD	0	49	38.2500	504.6009	24,725.44	529.8940	25,964.81	05/12/2023				1,228.40

<b>Bought Quantity :</b>	248	<b>Sold Quantity :</b>	248	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	73,739.00	<b>Sold Amount :</b>	74,988.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,217.37	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE814H01011						

13/04/2023	42066	ADANI TOTAL GAS LI	0	49		910.8321	44,630.77	923.8652	45,269.39	13/04/2023				619.24
24/04/2023	42066	ADANI TOTAL GAS LI	0	25		901.8803	22,547.01	896.8206	22,420.52	24/04/2023				-136.21
25/04/2023	42066	ADANI TOTAL GAS LI	0	49		906.1812	44,402.88	935.5129	45,840.13	25/04/2023				1,417.75
28/04/2023	42066	ADANI TOTAL GAS LI	0	149		927.5355	1,38,202.79	936.3123	1,39,510.54	28/04/2023				1,247.61
04/05/2023	42066	ADANI TOTAL GAS LI	0	49		930.1360	45,576.66	928.7713	45,509.80	04/05/2023				-86.61
05/05/2023	42066	ADANI TOTAL GAS LI	0	99		926.1099	91,684.88	919.7160	91,051.88	05/05/2023				-672.60
08/05/2023	42066	ADANI TOTAL GAS LI	3	50		879.6748	43,983.74	854.1882	42,709.41	11/05/2023	-1,402.18			
08/05/2023	42066	ADANI TOTAL GAS LI	9	10		875.6979	8,756.98	705.6359	7,056.36	17/05/2023	-1,724.10			
08/05/2023	42066	ADANI TOTAL GAS LI	30	39		875.6979	34,152.22	678.7398	26,470.85	07/06/2023	-7,771.60			
10/05/2023	42066	ADANI TOTAL GAS LI	28	50		838.2922	41,914.61	678.8206	33,941.03	07/06/2023	-8,086.20			
15/05/2023	42066	ADANI TOTAL GAS LI	23	50		781.1592	39,057.96	678.8396	33,941.98	07/06/2023	-5,224.19			
08/06/2023	42066	ADANI TOTAL GAS LI	28	199		680.2057	1,35,360.93	647.7519	1,28,902.63	06/07/2023	-6,848.68			
07/07/2023	42066	ADANI TOTAL GAS LI	0	299		644.6350	1,92,745.85	642.8898	1,92,224.05	07/07/2023				-605.12
03/10/2023	42066	ADANI TOTAL GAS LI	0	49		614.5229	30,111.62	610.1779	29,898.72	03/10/2023				-225.93
17/11/2023	42066	ADANI TOTAL GAS LI	0	49		533.7067	26,151.63	532.5435	26,094.63	17/11/2023				-68.30
01/12/2023	42066	ADANI TOTAL GAS LI	0	15		719.5939	10,793.91	719.3561	10,790.34	01/12/2023				-8.23
05/12/2023	42066	ADANI TOTAL GAS LI	0	98		775.6730	76,015.95	780.9938	76,537.39	05/12/2023				488.40

<b>Bought Quantity :</b>	1328	<b>Sold Quantity :</b>	1328	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	10,26,090.40	<b>Sold Amount :</b>	9,98,169.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-31,056.95	<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,970.01	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE399L01023						

02/02/2024	40691	ADITYA BIRLA CAPIT	0	100	172.8000	183.1866	18,318.66	181.9636	18,196.36	02/02/2024				-130.22
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	18,318.66	<b>Sold Amount :</b>	18,196.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-130.22	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE674K01013						

06/12/2023	35755	ADITYA BIRLA FASHI	2	50	164.0000	243.4860	12,174.30	237.6737	11,883.69	08/12/2023	-313.00			
06/12/2023	35755	ADITYA BIRLA FASHI	8	100	164.0000	243.4860	24,348.60	229.7895	22,978.95	14/12/2023	-1,439.06			
06/12/2023	35755	ADITYA BIRLA FASHI	9	50	164.0000	243.4860	12,174.30	232.5340	11,626.70	15/12/2023	-583.05			
06/12/2023	35755	ADITYA BIRLA FASHI	14	50	164.0000	243.4650	12,173.25	231.1867	11,559.34	20/12/2023	-648.89			
06/12/2023	35755	ADITYA BIRLA FASHI	23	749	164.0000	242.4339	1,81,582.99	223.1487	1,67,138.40	29/12/2023	-14,960.79			
08/12/2023	35755	ADITYA BIRLA FASHI	0	300	164.0000	232.7966	69,838.98	234.2031	70,260.93	08/12/2023				378.75
12/12/2023	35755	ADITYA BIRLA FASHI	17	50	164.0000	230.9610	11,548.05	223.4023	11,170.12	29/12/2023	-411.47			
13/12/2023	35755	ADITYA BIRLA FASHI	16	500	164.0000	227.9550	1,13,977.50	223.4023	1,11,701.15	29/12/2023	-2,608.96			
01/01/2024	35755	ADITYA BIRLA FASHI	0	500	164.0000	225.5710	1,12,785.48	225.2800	1,12,639.98	01/01/2024				-294.22
01/01/2024	35755	ADITYA BIRLA FASHI	2	50	164.0000	225.4500	11,272.50	239.5200	11,976.00	03/01/2024	679.25			
01/01/2024	35755	ADITYA BIRLA FASHI	3	100	164.0000	225.3749	22,537.49	243.7366	24,373.66	04/01/2024	1,786.79			
01/01/2024	35755	ADITYA BIRLA FASHI	10	50	164.0000	225.2997	11,264.99	234.1807	11,709.04	11/01/2024	420.20			
01/01/2024	35755	ADITYA BIRLA FASHI	23	200	164.0000	225.0743	45,014.85	233.2576	46,651.51	24/01/2024	1,541.58			
01/01/2024	35755	ADITYA BIRLA FASHI	24	99	164.0000	224.8488	22,260.03	241.4661	23,905.14	25/01/2024	1,597.21			

<b>Bought Quantity :</b>	2848	<b>Sold Quantity :</b>	2848	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,62,953.30	<b>Sold Amount :</b>	6,49,574.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-14,940.18	<b>Long Term PL :</b>		<b>Speculative PL :</b>	84.53	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE647O01011						

31/01/2024	32331	AJANTA PHARMA LT	0	25	1,460.0000	2,158.8797	53,971.99	2,198.8101	54,970.25	31/01/2024				974.68
05/03/2024	32331	AJANTA PHARMA LT	0	25	1,460.0000	2,082.7665	52,069.16	2,105.0789	52,626.97	05/03/2024				535.15

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,06,041.16	<b>Sold Amount :</b>	1,07,597.23	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,509.83	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE031B01049						

17/04/2023	21070	ALOK INDUSTRIES LT	0	9999	3.7000	13.0100	1,30,086.99	12.8100	1,28,087.19	17/04/2023				-2,119.70
08/01/2024	21070	ALOK INDUSTRIES LT	1	300	3.7000	34.9531	10,485.93	38.8222	11,646.66	09/01/2024	1,128.30			
08/02/2024	21070	ALOK INDUSTRIES LT	48	200	3.7000	30.6111	6,122.22	26.0977	5,219.54	27/03/2024	-919.51			

<b>Bought Quantity :</b>	10499	<b>Sold Quantity :</b>	10499	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,46,695.14	<b>Sold Amount :</b>	1,44,953.39	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	208.79	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-2,119.70	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE270A01029						

07/11/2023	43275	ANUPAM RASAYAN I	0	25		912.6885	22,817.21	910.9578	22,773.94	07/11/2023				-53.13
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<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,817.21	<b>Sold Amount :</b>	22,773.94	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-53.13	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE930P01018						

15/06/2023	8869	APOLLO HOSPITALS	0	1	1,173.8500	5,066.4131	5,066.41	5,081.9834	5,081.98	15/06/2023				13.79
04/01/2024	8869	APOLLO HOSPITALS	0	9	1,173.8500	5,779.6557	52,016.90	5,758.4481	51,826.03	04/01/2024				-212.91
05/01/2024	8869	APOLLO HOSPITALS	0	9	1,173.8500	5,800.8099	52,207.29	5,732.2033	51,589.83	05/01/2024				-639.94

^ - 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 :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	19	<b>Sold Quantity :</b>	19	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,09,290.60	<b>Sold Amount :</b>	1,08,497.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-839.06	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE437A01024						

09/05/2023	877	APOLLO TYRES LTD	0	99	264.5000	382.9614	37,913.18	382.8734	37,904.47	09/05/2023				-25.16
15/03/2024	877	APOLLO TYRES LTD	0	199	264.5000	475.1048	94,545.85	474.8650	94,498.14	15/03/2024				-88.63

<b>Bought Quantity :</b>	298	<b>Sold Quantity :</b>	298	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,32,459.04	<b>Sold Amount :</b>	1,32,402.61	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-113.79	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE438A01022						

30/11/2023	32215	AXIS BANK LTD.	0	149	595.7500	1,074.8142	1,60,147.32	1,072.3955	1,59,786.93	30/11/2023				-430.04
01/12/2023	32215	AXIS BANK LTD.	0	59	595.7500	1,086.8877	64,126.37	1,095.9689	64,662.16	01/12/2023				507.91

<b>Bought Quantity :</b>	208	<b>Sold Quantity :</b>	208	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,24,273.69	<b>Sold Amount :</b>	2,24,449.10	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	77.87	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE238A01034						

31/01/2024	44061	AZAD ENGINEERING	0	10		916.7833	9,167.83	969.6560	9,696.56	31/01/2024				524.67
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<b>Bought Quantity :</b>	10	<b>Sold Quantity :</b>	10	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	9,167.83	<b>Sold Amount :</b>	9,696.56	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	524.67	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE021J01035						

06/04/2023	34	BAJAJ FINANCE LTD	0	1	1,688.5000	5,891.1780	5,891.18	5,923.9150	5,923.92	06/04/2023				30.86
31/01/2024	34	BAJAJ FINANCE LTD	0	5	1,688.5000	6,921.1739	34,605.87	6,854.7788	34,273.89	31/01/2024				-346.92
01/02/2024	34	BAJAJ FINANCE LTD	0	24	1,688.5000	6,742.4482	1,61,818.76	6,743.7010	1,61,848.82	01/02/2024				-189.37
01/02/2024	34	BAJAJ FINANCE LTD	1	10	1,688.5000	6,888.4745	68,884.74	6,885.7759	68,857.76	02/02/2024		-169.71		
01/02/2024	34	BAJAJ FINANCE LTD	6	2	1,688.5000	6,823.0188	13,646.04	6,708.8055	13,417.61	07/02/2024		-256.39		
01/02/2024	34	BAJAJ FINANCE LTD	12	5	1,688.5000	6,822.9487	34,114.74	6,596.6303	32,983.15	13/02/2024		-1,200.71		
01/02/2024	34	BAJAJ FINANCE LTD	13	4	1,688.5000	6,802.3651	27,209.46	6,636.6501	26,546.60	14/02/2024		-718.62		
01/02/2024	34	BAJAJ FINANCE LTD	18	4	1,688.5000	6,795.5139	27,182.06	6,643.7359	26,574.94	19/02/2024		-662.61		
05/02/2024	34	BAJAJ FINANCE LTD	14	7	1,688.5000	6,777.0342	47,439.24	6,643.7359	46,506.15	19/02/2024		-1,071.01		
05/02/2024	34	BAJAJ FINANCE LTD	15	23	1,688.5000	6,710.4485	1,54,340.31	6,756.7355	1,55,404.92	20/02/2024		607.33		
08/02/2024	34	BAJAJ FINANCE LTD	12	2	1,688.5000	6,588.4005	13,176.80	6,765.7414	13,531.48	20/02/2024		315.33		
05/03/2024	34	BAJAJ FINANCE LTD	0	99	1,688.5000	6,392.6550	6,32,872.85	6,331.2668	6,26,795.42	05/03/2024				-6,350.01
06/03/2024	34	BAJAJ FINANCE LTD	0	99	1,688.5000	6,279.6113	6,21,681.51	6,312.8352	6,24,970.68	06/03/2024				3,019.01
07/03/2024	34	BAJAJ FINANCE LTD	0	9	1,688.5000	6,371.2740	57,341.47	6,447.0103	58,023.09	07/03/2024				656.63

<b>Bought Quantity :</b>	294	<b>Sold Quantity :</b>	294	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,00,205.03	<b>Sold Amount :</b>	18,95,658.44	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,156.38	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-3,179.81	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE296A01024						

25/04/2023	32978	BAJAJ FINSERV LTD	0	25	4,870.0000	1,339.8679	33,496.70	1,339.1821	33,479.55	25/04/2023				-31.69
27/04/2023	32978	BAJAJ FINSERV LTD	0	148	4,870.0000	1,351.7541	2,00,059.60	1,355.0854	2,00,552.63	27/04/2023				406.31
04/05/2023	32978	BAJAJ FINSERV LTD	0	99	4,870.0000	1,370.3821	1,35,667.83	1,372.0614	1,35,834.07	04/05/2023				106.57
05/05/2023	32978	BAJAJ FINSERV LTD	0	99	4,870.0000	1,376.2383	1,36,247.59	1,359.6780	1,34,608.12	05/05/2023				-1,698.15
25/09/2023	32978	BAJAJ FINSERV LTD	0	49	4,870.0000	1,575.0588	77,177.88	1,582.4916	77,542.09	25/09/2023				330.77
05/03/2024	32978	BAJAJ FINSERV LTD	0	9	4,870.0000	1,585.4170	14,268.75	1,549.7400	13,947.66	05/03/2024				-327.21

^ - 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 :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	429	<b>Sold Quantity :</b>	429	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,96,918.36	<b>Sold Amount :</b>	5,95,964.13	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,213.41	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE918I01026						

03/05/2023	2355	BALKRISHNA IND. LT	0	99	1,184.0000	2,092.1183	2,07,119.71	2,101.6599	2,08,064.33	03/05/2023				854.74
04/05/2023	2355	BALKRISHNA IND. LT	0	49	1,184.0000	2,106.7294	1,03,229.74	2,136.8582	1,04,706.05	04/05/2023				1,431.29
05/05/2023	2355	BALKRISHNA IND. LT	0	50	1,184.0000	2,139.0677	1,06,953.39	2,144.2650	1,07,213.25	05/05/2023				213.51
08/05/2023	2355	BALKRISHNA IND. LT	0	25	1,184.0000	2,161.4322	54,035.81	2,159.5680	53,989.20	08/05/2023				-70.01
23/02/2024	2355	BALKRISHNA IND. LT	0	99	1,184.0000	2,352.9841	2,32,945.43	2,343.4559	2,32,002.14	23/02/2024				-1,043.97
26/02/2024	2355	BALKRISHNA IND. LT	0	149	1,184.0000	2,272.4722	3,38,598.36	2,289.7440	3,41,171.85	26/02/2024				2,425.63
27/02/2024	2355	BALKRISHNA IND. LT	0	99	1,184.0000	2,282.5064	2,25,968.13	2,294.0411	2,27,110.07	27/02/2024				1,043.84
05/03/2024	2355	BALKRISHNA IND. LT	0	18	1,184.0000	2,278.2111	41,007.80	2,276.1947	40,971.50	05/03/2024				-54.06

<b>Bought Quantity :</b>	588	<b>Sold Quantity :</b>	588	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	13,09,858.37	<b>Sold Amount :</b>	13,15,228.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	4,800.97	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE787D01026						

07/07/2023	38	BALRAMPUR CHINI M	7	50	125.2500	387.1728	19,358.64	379.2899	18,964.50	14/07/2023	-450.57			
07/07/2023	38	BALRAMPUR CHINI M	10	50	125.2500	387.1728	19,358.64	386.1761	19,308.81	17/07/2023	-106.39			
07/07/2023	38	BALRAMPUR CHINI M	13	100	125.2500	387.1728	38,717.28	387.9725	38,797.25	20/07/2023	-34.19			
07/07/2023	38	BALRAMPUR CHINI M	18	50	125.2500	386.7219	19,336.10	397.3038	19,865.19	25/07/2023	471.33			
07/07/2023	38	BALRAMPUR CHINI M	19	249	125.2500	384.1465	95,652.47	402.9008	1,00,322.30	26/07/2023	4,380.14			
06/11/2023	38	BALRAMPUR CHINI M	0	499	125.2500	428.4357	2,13,789.41	429.7618	2,14,451.15	06/11/2023				568.74
30/11/2023	38	BALRAMPUR CHINI M	0	1	125.2500	482.2964	482.30	482.9034	482.90	30/11/2023				.41
30/01/2024	38	BALRAMPUR CHINI M	0	199	125.2500	395.9402	78,792.10	396.2474	78,853.23	30/01/2024				26.99
01/02/2024	38	BALRAMPUR CHINI M	1	50	125.2500	393.5856	19,679.28	395.0583	19,752.92	02/02/2024	15.47			
01/02/2024	38	BALRAMPUR CHINI M	7	100	125.2500	393.5856	39,358.56	399.1501	39,915.01	08/02/2024	439.51			
01/02/2024	38	BALRAMPUR CHINI M	15	24	125.2500	393.5856	9,446.05	374.9985	8,999.96	16/02/2024	-473.13			
01/02/2024	38	BALRAMPUR CHINI M	19	25	125.2500	393.5856	9,839.64	391.9645	9,799.11	20/02/2024	-69.52			
01/02/2024	38	BALRAMPUR CHINI M	34	50	125.2500	393.5856	19,679.28	372.1043	18,605.22	06/03/2024	-1,130.62			
05/02/2024	38	BALRAMPUR CHINI M	0	300	125.2500	393.5787	1,18,073.61	402.5528	1,20,765.84	05/02/2024				2,640.57
23/02/2024	38	BALRAMPUR CHINI M	12	35	125.2500	381.8121	13,363.42	372.1428	13,025.00	06/03/2024	-377.37			
07/03/2024	38	BALRAMPUR CHINI M	0	149	125.2500	375.9252	56,012.85	377.4245	56,236.25	07/03/2024				199.10

<b>Bought Quantity :</b>	1931	<b>Sold Quantity :</b>	1931	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,70,939.64	<b>Sold Amount :</b>	7,78,144.63	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	2,664.67	<b>Long Term PL :</b>		<b>Speculative PL :</b>	3,435.80	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE119A01028						

18/04/2023	32134	BANK OF BARODA	0	499	161.7500	178.2356	88,939.56	178.0244	88,834.18	18/04/2023				-143.91
19/04/2023	32134	BANK OF BARODA	0	499	161.7500	178.6857	89,164.16	177.2645	88,454.99	19/04/2023				-747.66

<b>Bought Quantity :</b>	998	<b>Sold Quantity :</b>	998	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,78,103.73	<b>Sold Amount :</b>	1,77,289.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-891.57	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE028A01039						

20/04/2023	32149	BANK OF INDIA	4	250	162.5500	79.5087	19,877.18	78.8420	19,710.50	24/04/2023	-225.12			
20/04/2023	32149	BANK OF INDIA	5	249	162.5500	79.5087	19,797.67	80.8879	20,141.09	25/04/2023	284.39			
21/04/2023	32149	BANK OF INDIA	4	251	162.5500	78.8574	19,793.21	81.5837	20,477.51	25/04/2023	625.25			
21/04/2023	32149	BANK OF INDIA	5	499	162.5500	78.1546	38,999.14	79.7901	39,815.26	26/04/2023	699.70			

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : B1700265</b>			<b>Client Name : KANTI K DOMADIYA</b>					<b>Term Code</b>			<b>Br Code</b>				
01/02/2024	32149	BANK OF INDIA	0	99	162.5500	140.7281	13,932.08	143.7712	14,233.35	01/02/2024				295.01	
01/02/2024	32149	BANK OF INDIA	1	1	162.5500	140.9814	140.98	148.9016	148.90	02/02/2024	7.86				
02/02/2024	32149	BANK OF INDIA	0	1099	162.5500	148.2876	1,62,968.02	150.4417	1,65,335.45	02/02/2024				2,296.19	
06/02/2024	32149	BANK OF INDIA	7	99	162.5500	133.4163	13,208.21	130.6881	12,938.12	13/02/2024	-308.28				
15/03/2024	32149	BANK OF INDIA	0	299	162.5500	132.0264	39,475.89	133.2484	39,841.27	15/03/2024				347.73	
<b>Bought Quantity :</b>				2846		<b>Sold Quantity :</b>		2846		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				3,28,192.38		<b>Sold Amount :</b>		3,32,641.45		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>				1,083.80		<b>Long Term PL :</b>				<b>Speculative PL :</b>		2,938.93		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE084A01016													
31/01/2024	32525	BANK OF MAHARASH	0	299	19.9000	55.6200	16,630.38	55.1800	16,498.82	31/01/2024				-139.70	
<b>Bought Quantity :</b>				299		<b>Sold Quantity :</b>		299		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				16,630.38		<b>Sold Amount :</b>		16,498.82		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>				<b>Speculative PL :</b>		-139.70		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE457A01014													
12/03/2024	41143	BHARAT DYNAMICS	0	34		1,733.6408	58,943.79	1,743.1630	59,267.54	12/03/2024				297.46	
<b>Bought Quantity :</b>				34		<b>Sold Quantity :</b>		34		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				58,943.79		<b>Sold Amount :</b>		59,267.54		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>				<b>Speculative PL :</b>		297.46		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE171Z01018													
31/01/2024	49	BHARAT ELECTRONI	0	199	171.6500	188.7878	37,568.77	187.1447	37,241.80	31/01/2024				-343.18	
<b>Bought Quantity :</b>				199		<b>Sold Quantity :</b>		199		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				37,568.77		<b>Sold Amount :</b>		37,241.80		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>				<b>Speculative PL :</b>		-343.18		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE263A01024													
25/10/2023	493	BHARAT FORGE LTD	0	99	722.7000	1,024.3548	1,01,411.13	1,028.2893	1,01,800.64	25/10/2023				345.53	
<b>Bought Quantity :</b>				99		<b>Sold Quantity :</b>		99		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				1,01,411.13		<b>Sold Amount :</b>		1,01,800.64		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>				<b>Speculative PL :</b>		345.53		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE465A01025													
01/01/2024	103	BHARAT HEAVY ELE	0	199	103.5000	203.3407	40,464.80	203.7092	40,538.13	01/01/2024				55.77	
06/03/2024	103	BHARAT HEAVY ELE	0	1100	103.5000	267.4307	2,94,173.82	255.3144	2,80,845.88	06/03/2024				-13,452.66	
<b>Bought Quantity :</b>				1299		<b>Sold Quantity :</b>		1299		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				3,34,638.62		<b>Sold Amount :</b>		3,21,384.01		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>				<b>Speculative PL :</b>		-13,396.89		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE257A01026													
14/03/2024	547	BHARAT PETROLEUM	0	99	493.0000	604.7709	59,872.32	608.8282	60,273.99	14/03/2024				375.67	
<b>Bought Quantity :</b>				99		<b>Sold Quantity :</b>		99		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				59,872.32		<b>Sold Amount :</b>		60,273.99		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>				<b>Speculative PL :</b>		375.67		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE029A01011													
02/11/2023	32523	BIOCON LTD.	0	99	633.9000	222.6945	22,046.76	221.7056	21,948.85	02/11/2023				-107.42	
<b>Bought Quantity :</b>				99		<b>Sold Quantity :</b>		99		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>				22,046.76		<b>Sold Amount :</b>		21,948.85		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>						<b>Long Term PL :</b>				<b>Speculative PL :</b>		-107.42		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE376G01013													
28/03/2023	20	BOMBAY DYEING &	14	154	237.7000	56.1120	8,641.25	69.8101	10,750.76	11/04/2023	2,081.04				

^ - 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 : B1700265</b>			<b>Client Name : KANTI K DOMADIYA</b>				<b>Term Code</b>			<b>Br Code</b>				
28/03/2023	20	BOMBAY DYEING &	15	844	237.7000	55.0658	46,475.57	78.8623	66,559.81	12/04/2023	19,918.63			
29/03/2023	20	BOMBAY DYEING &	14	155	237.7000	55.5787	8,614.70	78.8919	12,228.24	12/04/2023	3,592.78			
13/04/2023	20	BOMBAY DYEING &	55	100	237.7000	80.2101	8,021.01	89.1214	8,912.14	07/06/2023	866.21			
12/06/2023	20	BOMBAY DYEING &	1	99	237.7000	91.9836	9,106.38	91.3800	9,046.62	13/06/2023	-79.43			
13/06/2023	20	BOMBAY DYEING &	0	100	237.7000	93.2200	9,322.00	91.2188	9,121.88	13/06/2023				-211.36
30/01/2024	20	BOMBAY DYEING &	0	49	237.7000	189.9880	9,309.41	186.9626	9,161.17	30/01/2024				-152.24
28/03/2024	20	BOMBAY DYEING &	0	99	237.7000	161.1322	15,952.09	160.4179	15,881.37	28/03/2024				-77.60
<b>Bought Quantity :</b>			1600				<b>Sold Quantity :</b>			1600				
<b>Bought Amount :</b>			1,15,442.39				<b>Sold Amount :</b>			1,41,662.00				
<b>Short Term PL :</b>			26,379.23				<b>Long Term PL :</b>			-441.20				
<b>ISIN Code :</b>			INE032A01023											

23/02/2024	BSE	BSE LIMITED	0	9	902.6000	2,337.4674	21,037.21	2,340.5318	21,064.79	23/02/2024				18.48
<b>Bought Quantity :</b>			9				<b>Sold Quantity :</b>			9				
<b>Bought Amount :</b>			21,037.21				<b>Sold Amount :</b>			21,064.79				
<b>Short Term PL :</b>							<b>Long Term PL :</b>			18.48				
<b>ISIN Code :</b>			INE118H01025											

21/04/2023	878	CEAT LTD.	0	49	1,870.0000	1,405.1310	68,851.42	1,404.2018	68,805.89	21/04/2023				-75.35
09/06/2023	878	CEAT LTD.	0	49	1,870.0000	1,965.3144	96,300.41	1,964.0102	96,236.50	09/06/2023				-105.61
07/07/2023	878	CEAT LTD.	0	10	1,870.0000	2,435.0869	24,350.87	2,414.7170	24,147.17	07/07/2023				-214.20
26/09/2023	878	CEAT LTD.	0	49	1,870.0000	2,120.1740	1,03,888.53	2,126.3746	1,04,192.36	26/09/2023				258.55
27/09/2023	878	CEAT LTD.	0	49	1,870.0000	2,117.7235	1,03,768.45	2,111.2277	1,03,450.16	27/09/2023				-363.17
03/11/2023	878	CEAT LTD.	0	224	1,870.0000	2,160.9379	4,84,050.09	2,135.2148	4,78,288.12	03/11/2023				-5,970.47
06/11/2023	878	CEAT LTD.	0	49	1,870.0000	2,113.9339	1,03,582.76	2,095.3808	1,02,673.66	06/11/2023				-953.74
07/11/2023	878	CEAT LTD.	0	149	1,870.0000	2,103.7640	3,13,460.83	2,099.1646	3,12,775.53	07/11/2023				-820.92
08/11/2023	878	CEAT LTD.	0	15	1,870.0000	2,124.4248	31,866.37	2,123.5252	31,852.88	08/11/2023				-27.31
01/12/2023	878	CEAT LTD.	0	25	1,870.0000	2,160.4320	54,010.80	2,169.5660	54,239.15	01/12/2023				204.89
05/12/2023	878	CEAT LTD.	0	49	1,870.0000	2,250.4500	1,10,272.05	2,240.9905	1,09,808.53	05/12/2023				-511.18
05/03/2024	878	CEAT LTD.	0	28	1,870.0000	2,889.1510	80,896.23	2,868.9815	80,331.48	05/03/2024				-599.65
<b>Bought Quantity :</b>			745				<b>Sold Quantity :</b>			745				
<b>Bought Amount :</b>			15,75,298.80				<b>Sold Amount :</b>			15,66,801.42				
<b>Short Term PL :</b>							<b>Long Term PL :</b>			-9,178.16				
<b>ISIN Code :</b>			INE482A01020											

04/12/2023	32885	CENTRAL BK OF INDI	0	999	73.8000	46.7700	46,723.23	47.6049	47,557.27	04/12/2023				809.82
30/01/2024	32885	CENTRAL BK OF INDI	0	1999	73.8000	57.4445	1,14,831.48	55.8300	1,11,604.17	30/01/2024				-3,282.65
31/01/2024	32885	CENTRAL BK OF INDI	0	299	73.8000	57.6700	17,243.33	57.2800	17,126.72	31/01/2024				-124.97
05/02/2024	32885	CENTRAL BK OF INDI	0	999	73.8000	69.3200	69,250.68	64.9300	64,865.07	05/02/2024				-4,417.09
<b>Bought Quantity :</b>			4296				<b>Sold Quantity :</b>			4296				
<b>Bought Amount :</b>			2,48,048.72				<b>Sold Amount :</b>			2,41,153.23				
<b>Short Term PL :</b>							<b>Long Term PL :</b>			-7,014.89				
<b>ISIN Code :</b>			INE483A01010											

02/11/2023	CDSL	CENTRAL DEPOSITOR	0	58	335.4500	1,518.6037	88,079.01	1,524.5312	88,422.81	02/11/2023				305.54
28/02/2024	CDSL	CENTRAL DEPOSITOR	0	49	335.4500	1,972.0943	96,632.62	1,975.5793	96,803.39	28/02/2024				128.86
28/03/2024	CDSL	CENTRAL DEPOSITOR	0	25	335.4500	1,719.3438	42,983.60	1,725.6048	43,140.12	28/03/2024				137.87

^ - 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 :</b> B1700265	<b>Client Name :</b> KANTI K DOMADIYA	<b>Term Code</b>	<b>Br Code</b>
<b>Bought Quantity :</b> 132	<b>Sold Quantity :</b> 132	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 2,27,695.23	<b>Sold Amount :</b> 2,28,366.32	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b> 572.27	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE736A01011			

17/04/2023	40	CENTURY TEXT & IN	0	149	1,405.2000	656.1131	97,760.85	668.9333	99,671.06	17/04/2023				1,867.71
18/04/2023	40	CENTURY TEXT & IN	0	99	1,405.2000	665.6331	65,897.68	670.8658	66,415.71	18/04/2023				489.40
19/04/2023	40	CENTURY TEXT & IN	0	18	1,405.2000	669.4839	12,050.71	669.8660	12,057.59	19/04/2023				1.68
20/04/2023	40	CENTURY TEXT & IN	0	149	1,405.2000	681.5403	1,01,549.51	680.1794	1,01,346.73	20/04/2023				-246.70
21/04/2023	40	CENTURY TEXT & IN	0	148	1,405.2000	669.3163	99,058.81	669.3661	99,066.18	21/04/2023				-35.56
25/04/2023	40	CENTURY TEXT & IN	1	75	1,405.2000	663.2986	49,747.40	663.7352	49,780.14	26/04/2023	-114.09			
05/05/2023	40	CENTURY TEXT & IN	0	49	1,405.2000	716.8301	35,124.67	714.9703	35,033.54	05/05/2023				-106.33
08/05/2023	40	CENTURY TEXT & IN	0	28	1,405.2000	743.6987	20,823.56	744.8510	20,855.83	08/05/2023				23.26

<b>Bought Quantity :</b> 715	<b>Sold Quantity :</b> 715	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 4,82,013.18	<b>Sold Amount :</b> 4,84,226.78	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b> -114.09	<b>Long Term PL :</b>	<b>Speculative PL :</b> 1,993.46	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE055A01016			

13/06/2023	85	CHAMBAL FERTI & C	0	199	162.0000	281.0665	55,932.23	279.8940	55,698.91	13/06/2023				-257.51
14/06/2023	85	CHAMBAL FERTI & C	2	124	162.0000	282.2133	34,994.45	277.9430	34,464.93	16/06/2023	-632.31			
14/06/2023	85	CHAMBAL FERTI & C	22	575	162.0000	281.7004	1,61,977.71	277.3806	1,59,493.87	06/07/2023	-2,957.57			
07/07/2023	85	CHAMBAL FERTI & C	21	50	162.0000	279.1572	13,957.86	276.3662	13,818.31	28/07/2023	-180.66			
07/07/2023	85	CHAMBAL FERTI & C	25	349	162.0000	278.9001	97,336.13	279.1476	97,422.51	01/08/2023	-201.36			
02/08/2023	85	CHAMBAL FERTI & C	0	99	162.0000	276.0552	27,329.46	273.7452	27,100.77	02/08/2023				-240.47
04/12/2023	85	CHAMBAL FERTI & C	0	249	162.0000	326.1652	81,215.13	325.9848	81,170.22	04/12/2023				-80.08
05/12/2023	85	CHAMBAL FERTI & C	0	249	162.0000	327.0154	81,426.83	326.2024	81,224.40	05/12/2023				-237.66

<b>Bought Quantity :</b> 1894	<b>Sold Quantity :</b> 1894	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 5,54,169.82	<b>Sold Amount :</b> 5,50,393.92	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b> -3,971.89	<b>Long Term PL :</b>	<b>Speculative PL :</b> -815.72	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE085A01013			

02/08/2023	33278	COAL INDIA LTD	0	1498	304.1500	234.9490	3,51,953.63	234.6331	3,51,480.39	02/08/2023				-625.86
02/08/2023	33278	COAL INDIA LTD	2	1	304.1500	241.1482	241.15	234.4801	234.48	04/08/2023	-7.05			
03/08/2023	33278	COAL INDIA LTD	0	250	304.1500	230.6980	57,674.49	230.5539	57,638.48	03/08/2023				-154.20
03/08/2023	33278	COAL INDIA LTD	1	99	304.1500	235.0692	23,271.85	234.9841	23,263.43	04/08/2023	-64.33			
03/08/2023	33278	COAL INDIA LTD	6	50	304.1500	235.0692	11,753.46	234.4801	11,724.01	09/08/2023	-57.96			
03/08/2023	33278	COAL INDIA LTD	20	599	304.1500	233.7579	1,40,020.97	230.2718	1,37,932.83	23/08/2023	-2,423.15			

<b>Bought Quantity :</b> 2497	<b>Sold Quantity :</b> 2497	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 5,84,915.55	<b>Sold Amount :</b> 5,82,273.62	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b> -2,552.48	<b>Long Term PL :</b>	<b>Speculative PL :</b> -780.06	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE522F01014			

04/12/2023	40678	COCHIN SHIPYARD LI	0	25	546.9500	1,190.9381	29,773.45	1,192.7614	29,819.04	04/12/2023				32.68
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<b>Bought Quantity :</b> 25	<b>Sold Quantity :</b> 25	<b>Os Purchase Qty :</b>	<b>Os Sales Qty :</b>
<b>Bought Amount :</b> 29,773.45	<b>Sold Amount :</b> 29,819.04	<b>Os Purchase Value :</b>	<b>Os Sales Value :</b>
<b>Short Term PL :</b>	<b>Long Term PL :</b>	<b>Speculative PL :</b> 32.68	<b>Long Term ( Tax )</b>
<b>ISIN Code :</b> INE704P01025			

20/04/2023	480	CUMMINS INDIA LTD.	0	15	924.4000	1,563.7627	23,456.44	1,560.7378	23,411.07	20/04/2023				-55.51
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : B1700265 Client Name : KANTI K DOMADIYA Term Code Br Code

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,456.44	Sold Amount :	23,411.07	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-55.51	Long Term ( Tax )	
ISIN Code :	INE298A01020						

12/12/2023	32772	DCB BANK LTD	0	99	178.9000	129.8760	12,857.72	127.9244	12,664.52	12/12/2023				-198.75
30/01/2024	32772	DCB BANK LTD	0	499	178.9000	138.2040	68,963.77	135.9228	67,825.48	30/01/2024				-1,167.94

Bought Quantity :	598	Sold Quantity :	598	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	81,821.50	Sold Amount :	80,489.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,366.68	Long Term ( Tax )	
ISIN Code :	INE503A01015						

31/10/2023	645	DEEPAK FERTI & PET	0	399	404.7000	643.2966	2,56,675.32	642.4539	2,56,339.12	31/10/2023				-447.32
01/11/2023	645	DEEPAK FERTI & PET	0	49	404.7000	627.5255	30,748.75	637.2542	31,225.45	01/11/2023				463.28
02/11/2023	645	DEEPAK FERTI & PET	0	59	404.7000	606.0432	35,756.55	597.0509	35,226.00	02/11/2023				-545.93
03/11/2023	645	DEEPAK FERTI & PET	0	49	404.7000	602.2439	29,509.95	607.4285	29,764.00	03/11/2023				241.18
06/11/2023	645	DEEPAK FERTI & PET	0	49	404.7000	617.0734	30,236.60	613.3640	30,054.84	06/11/2023				-194.86
04/12/2023	645	DEEPAK FERTI & PET	0	249	404.7000	639.7779	1,59,304.70	645.8708	1,60,821.83	04/12/2023				1,447.85
05/12/2023	645	DEEPAK FERTI & PET	0	49	404.7000	641.9284	31,454.49	638.7222	31,297.39	05/12/2023				-170.68
06/12/2023	645	DEEPAK FERTI & PET	0	249	404.7000	662.7305	1,65,019.90	670.6275	1,66,986.25	06/12/2023				1,894.51
08/12/2023	645	DEEPAK FERTI & PET	0	49	404.7000	666.5833	32,662.58	647.3246	31,718.90	08/12/2023				-957.64

Bought Quantity :	1201	Sold Quantity :	1201	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,71,368.84	Sold Amount :	7,73,433.78	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,730.41	Long Term ( Tax )	
ISIN Code :	INE501A01019						

27/09/2023	32848	DELTA CORP LTD	0	149	364.7500	141.6783	21,110.07	140.9218	20,997.35	27/09/2023				-121.82
28/09/2023	32848	DELTA CORP LTD	0	600	364.7500	141.3867	84,831.99	141.6800	85,007.98	28/09/2023				71.59
28/09/2023	32848	DELTA CORP LTD	7	100	364.7500	144.8892	14,488.92	136.9855	13,698.55	05/10/2023	-818.29			
28/09/2023	32848	DELTA CORP LTD	11	300	364.7500	144.8892	43,466.76	141.5164	42,454.92	09/10/2023	-1,097.97			
28/09/2023	32848	DELTA CORP LTD	12	99	364.7500	144.8892	14,344.03	142.9136	14,148.45	10/10/2023	-224.22			
03/10/2023	32848	DELTA CORP LTD	0	100	364.7500	137.4243	13,742.43	142.6715	14,267.15	03/10/2023				492.46
03/10/2023	32848	DELTA CORP LTD	7	1	364.7500	137.6748	137.67	142.9136	142.91	10/10/2023	4.88			
03/10/2023	32848	DELTA CORP LTD	15	50	364.7500	137.6748	6,883.74	129.1911	6,459.56	18/10/2023	-441.33			
03/10/2023	32848	DELTA CORP LTD	17	449	364.7500	137.3966	61,691.10	129.6402	58,208.45	20/10/2023	-3,636.55			
02/11/2023	32848	DELTA CORP LTD	0	49	364.7500	131.1262	6,425.18	131.0238	6,420.17	02/11/2023				-7.80
03/11/2023	32848	DELTA CORP LTD	0	149	364.7500	139.1634	20,735.35	139.2221	20,744.09	03/11/2023				-2.22

Bought Quantity :	2046	Sold Quantity :	2046	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,87,857.24	Sold Amount :	2,82,549.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-6,213.48	Long Term PL :		Speculative PL :	434.21	Long Term ( Tax )	
ISIN Code :	INE124G01033						

20/09/2019	11072	DEWAN HOUSING FIN	0	50	594.4500	43.4367	2,171.84							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	50							
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	2,171.84							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :	INE202B01012													

01/12/2023	32839	DISH TV INDIA LTD	0	999	75.9000	19.1200	19,100.88	18.6800	18,661.32	01/12/2023				-453.58
04/12/2023	32839	DISH TV INDIA LTD	4	999	75.9000	18.9879	18,968.91	19.4111	19,391.69	08/12/2023	366.19			

^ - 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 :** B1700265 **Client Name :** KANTI K DOMADIYA **Term Code** **Br Code**

<b>Bought Quantity :</b>	1998	<b>Sold Quantity :</b>	1998	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	38,069.79	<b>Sold Amount :</b>	38,053.01	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	366.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-453.58	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE836F01026						

27/09/2023	32488	DIVIS LABS	0	15	1,080.0000	3,780.5560	56,708.34	3,770.7957	56,561.94	27/09/2023				-170.92
29/09/2023	32488	DIVIS LABS	0	15	1,080.0000	3,705.4910	55,582.37	3,766.2166	56,493.25	29/09/2023				886.62
27/10/2023	32488	DIVIS LABS	0	18	1,080.0000	3,416.3831	61,494.90	3,408.8181	61,358.73	27/10/2023				-162.77
02/11/2023	32488	DIVIS LABS	0	9	1,080.0000	3,380.0259	30,420.23	3,384.6729	30,462.06	02/11/2023				28.62
31/01/2024	32488	DIVIS LABS	0	15	1,080.0000	3,665.0429	54,975.64	3,657.5683	54,863.52	31/01/2024				-135.92

<b>Bought Quantity :</b>	72	<b>Sold Quantity :</b>	72	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,59,181.48	<b>Sold Amount :</b>	2,59,739.49	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	445.63	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE361B01024						

01/12/2023	40699	DIXON TECHNOLOGI	0	17	3,830.0000	5,749.7880	97,746.40	5,802.5040	98,642.57	01/12/2023				853.75
<b>Bought Quantity :</b>	17	<b>Sold Quantity :</b>	17	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	97,746.40	<b>Sold Amount :</b>	98,642.57	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	853.75	<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE935N01020													

15/05/2023	32868	DLF LTD	0	99	257.5000	461.1084	45,649.73	468.4563	46,377.17	15/05/2023				708.22
05/12/2023	32868	DLF LTD	0	249	257.5000	653.8910	1,62,818.86	650.7644	1,62,040.33	05/12/2023				-848.87
<b>Bought Quantity :</b>	348	<b>Sold Quantity :</b>	348	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	2,08,468.59	<b>Sold Amount :</b>	2,08,417.50	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-140.65	<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE271C01023													

17/04/2023	124	DR REDDYS LABS	0	10	2,305.0000	4,918.4335	49,184.34	4,853.8290	48,538.29	17/04/2023				-667.15
30/11/2023	124	DR REDDYS LABS	0	25	2,305.0000	5,738.8475	1,43,471.19	5,774.0949	1,44,352.37	30/11/2023				818.87
11/12/2023	124	DR REDDYS LABS	0	15	2,305.0000	5,466.6931	82,000.40	5,473.9050	82,108.58	11/12/2023				72.62
12/12/2023	124	DR REDDYS LABS	0	15	2,305.0000	5,505.1008	82,576.51	5,604.6088	84,069.13	12/12/2023				1,456.52
<b>Bought Quantity :</b>	65	<b>Sold Quantity :</b>	65	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>	3,57,232.43	<b>Sold Amount :</b>	3,59,068.37	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>								
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,680.86	<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>	INE089A01023													

05/02/2024	32610	DWARIKESH SUGARI	11	100	44.2000	85.7712	8,577.12	81.7362	8,173.62	16/02/2024	-428.19			
05/02/2024	32610	DWARIKESH SUGARI	17	765	44.2000	85.5864	65,473.59	80.7881	61,802.90	22/02/2024	-3,858.74			
05/02/2024	32610	DWARIKESH SUGARI	25	100	44.2000	84.9165	8,491.65	78.7921	7,879.21	01/03/2024	-636.73			
05/02/2024	32610	DWARIKESH SUGARI	26	34	44.2000	84.8694	2,885.56	81.5865	2,773.94	02/03/2024	-120.02			
23/02/2024	32610	DWARIKESH SUGARI	8	765	44.2000	81.4626	62,318.89	81.6450	62,458.43	02/03/2024	-44.55			
27/02/2024	32610	DWARIKESH SUGARI	4	501	44.2000	79.7592	39,959.36	81.7362	40,949.84	02/03/2024	871.21			
27/02/2024	32610	DWARIKESH SUGARI	6	100	44.2000	79.7592	7,975.92	82.7841	8,278.41	04/03/2024	278.54			
27/02/2024	32610	DWARIKESH SUGARI	8	399	44.2000	79.7592	31,823.92	79.6966	31,798.92	06/03/2024	-118.87			
28/03/2024	32610	DWARIKESH SUGARI	0	99	44.2000	74.3985	7,365.45							

<b>Bought Quantity :</b>	2764	<b>Sold Quantity :</b>	2764	<b>Os Purchase Qty :</b>	99	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,27,506.00	<b>Sold Amount :</b>	2,24,115.27	<b>Os Purchase Value :</b>	7,365.45	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-4,057.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE366A01041						

09/11/2023	5200	EICHER MOTORS LTD	0	4	27,394.7000	3,565.5630	14,262.25	3,544.6409	14,178.56	09/11/2023				-89.85
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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	
<b>Client Code : B1700265</b>				<b>Client Name : KANTI K DOMADIYA</b>				<b>Term Code</b>				<b>Br Code</b>			
06/09/2022	32775	GTL INFRASTRUCTUR	545	5000	6.0900	1.5200	7,600.00	1.9800	9,900.00	04/03/2024		2,244.67	2,244.67		
06/09/2022	32775	GTL INFRASTRUCTUR	0	3999	6.0900	1.5075	6,028.53								
31/03/2023	32775	GTL INFRASTRUCTUR	0	11000	6.0900	.7245	7,970.00								
<b>Bought Quantity :</b>		16000		<b>Sold Quantity :</b>		16000		<b>Os Purchase Qty :</b>		14999		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		31,520.00		<b>Sold Amount :</b>		33,430.00		<b>Os Purchase Value :</b>		13,998.53		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>		1,722.69		<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		1,722.69	
<b>ISIN Code :</b>		INE221H01019													
09/05/2023	39336	GUJARAT GAS LIMIT	0	49	862.0000	473.3396	23,193.64	466.4067	22,853.93	09/05/2023				-349.71	
03/10/2023	39336	GUJARAT GAS LIMIT	0	99	862.0000	428.7857	42,449.78	426.4051	42,214.11	03/10/2023				-254.00	
<b>Bought Quantity :</b>		148		<b>Sold Quantity :</b>		148		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		65,643.42		<b>Sold Amount :</b>		65,068.03		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-603.71		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE844001030													
12/03/2024	32281	HCL TECHNOLOGIES	0	49	1,014.7000	1,652.0007	80,948.03	1,663.1673	81,495.20	12/03/2024				512.00	
<b>Bought Quantity :</b>		49		<b>Sold Quantity :</b>		49		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		80,948.03		<b>Sold Amount :</b>		81,495.20		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		512.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE860A01027													
08/12/2023	180	HDFC BANK LTD.	0	99	2,011.9000	1,641.8273	1,62,540.90	1,650.7057	1,63,419.86	08/12/2023				808.36	
31/01/2024	180	HDFC BANK LTD.	0	93	2,011.9000	1,458.4562	1,35,636.42	1,460.0477	1,35,784.43	31/01/2024				89.29	
01/02/2024	180	HDFC BANK LTD.	0	99	2,011.9000	1,470.1940	1,45,549.21	1,466.0981	1,45,143.72	01/02/2024				-468.45	
07/02/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,450.9401	1,450.94	1,446.8106	1,446.81	07/02/2024				-4.75	
05/03/2024	180	HDFC BANK LTD.	0	99	2,011.9000	1,440.5381	1,42,613.27	1,440.4119	1,42,600.78	05/03/2024				-74.25	
06/03/2024	180	HDFC BANK LTD.	0	99	2,011.9000	1,441.6883	1,42,727.14	1,442.6614	1,42,823.48	06/03/2024				34.48	
07/03/2024	180	HDFC BANK LTD.	0	25	2,011.9000	1,449.0398	36,226.00	1,445.6608	36,141.52	07/03/2024				-100.16	
12/03/2024	180	HDFC BANK LTD.	0	25	2,011.9000	1,450.0900	36,252.25	1,456.9086	36,422.72	12/03/2024				154.73	
<b>Bought Quantity :</b>		540		<b>Sold Quantity :</b>		540		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		8,02,996.13		<b>Sold Amount :</b>		8,03,783.31		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		439.24		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE040A01034													
07/11/2022	9631	HEG LTD.	350	1	2,914.6000	1,000.9980	1,001.00	1,674.0452	1,674.05	23/10/2023	669.22				
07/11/2022	9631	HEG LTD.	371	23	2,914.6000	1,000.9980	23,022.95	1,565.9119	36,015.97	13/11/2023		12,907.06	12,907.06		
09/11/2022	9631	HEG LTD.	369	2	2,914.6000	1,002.2505	2,004.50	1,565.9119	3,131.82	13/11/2023		1,119.84	1,119.84		
09/11/2022	9631	HEG LTD.	385	23	2,914.6000	1,002.2505	23,051.76	1,605.5694	36,928.10	29/11/2023		13,788.51	13,788.51		
16/11/2022	9631	HEG LTD.	378	49	2,914.6000	1,022.0400	50,079.96	1,622.0392	79,479.92	29/11/2023		29,264.72	29,264.72		
17/11/2022	9631	HEG LTD.	377	3	2,914.6000	1,015.6272	3,046.88	1,633.1272	4,899.38	29/11/2023		1,843.01	1,843.01		
17/11/2022	9631	HEG LTD.	385	98	2,914.6000	1,014.4734	99,418.39	1,762.9202	1,72,766.18	07/12/2023		73,017.29	73,017.29		
09/11/2023	9631	HEG LTD.	28	72	2,914.6000	1,596.2361	1,14,929.00	1,767.2584	1,27,242.60	07/12/2023	11,957.21				
09/11/2023	9631	HEG LTD.	114	10	2,914.6000	1,596.2361	15,962.36	1,656.6800	16,566.80	02/03/2024	556.44				
09/11/2023	9631	HEG LTD.	116	18	2,914.6000	1,596.2361	28,732.25	1,695.6020	30,520.84	04/03/2024	1,700.99				
06/12/2023	9631	HEG LTD.	0	30	2,914.6000	1,718.2986	51,548.96	1,713.6572	51,409.72	06/12/2023				-264.32	
06/12/2023	9631	HEG LTD.	89	72	2,914.6000	1,761.5160	1,26,829.15	1,710.1388	1,23,130.00	04/03/2024	-4,021.54				
06/12/2023	9631	HEG LTD.	0	97	2,914.6000	1,736.9567	1,68,484.80								
08/12/2023	9631	HEG LTD.	0	1	2,914.6000	1,736.2656	1,736.27								
26/02/2024	9631	HEG LTD.	0	49	2,914.6000	1,694.8889	83,049.56	1,684.6130	82,546.04	26/02/2024				-539.40	
27/02/2024	9631	HEG LTD.	0	49	2,914.6000	1,682.3580	82,435.54								

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : B1700265</b>				<b>Client Name : KANTI K DOMADIYA</b>				<b>Term Code</b>				<b>Br Code</b>		
28/02/2024	9631	HEG LTD.	0	51	2,914.6000	1,668.8251	85,110.08							
<b>Bought Quantity :</b>			450	<b>Sold Quantity :</b>			450	<b>Os Purchase Qty :</b>			198	<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			6,22,676.72	<b>Sold Amount :</b>			7,66,311.41	<b>Os Purchase Value :</b>			3,37,766.69	<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			10,862.31	<b>Long Term PL :</b>			1,31,940.43	<b>Speculative PL :</b>			-803.72	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE545A01016											
08/01/2024	182	HERO MOTOCORP LT	0	25	3,745.5000	4,038.8076	1,00,970.19	4,010.2478	1,00,256.20	08/01/2024				-757.58
07/03/2024	182	HERO MOTOCORP LT	0	49	3,745.5000	4,653.5305	2,28,022.99	4,690.5158	2,29,835.27	07/03/2024				1,713.18
11/03/2024	182	HERO MOTOCORP LT	0	99	3,745.5000	4,692.1883	4,64,526.64	4,679.5043	4,63,270.93	11/03/2024				-1,455.75
<b>Bought Quantity :</b>			173	<b>Sold Quantity :</b>			173	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			7,93,519.82	<b>Sold Amount :</b>			7,93,362.40	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			-500.15	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE158A01026											
13/04/2023	440	HINDALCO INDUSTRI	0	99	262.8000	419.9840	41,578.42	422.4655	41,824.08	13/04/2023				227.69
17/04/2023	440	HINDALCO INDUSTRI	0	49	262.8000	425.8852	20,868.37	425.2149	20,835.53	17/04/2023				-41.82
<b>Bought Quantity :</b>			148	<b>Sold Quantity :</b>			148	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			62,446.79	<b>Sold Amount :</b>			62,659.61	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			185.86	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE038A01020											
28/03/2024	32859	HINDUJA GLOBAL SO	0	25	937.0500	752.2004	18,805.01	750.9498	18,773.75	28/03/2024				-39.41
<b>Bought Quantity :</b>			25	<b>Sold Quantity :</b>			25	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			18,805.01	<b>Sold Amount :</b>			18,773.75	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>			-39.41	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE170I01016											
24/08/2023	41154	HINDUSTAN AERONA	0	25		3,970.0932	99,252.33	4,024.1950	1,00,604.88	24/08/2023				1,176.78
24/08/2023	41154	HINDUSTAN AERONA	15	24		4,083.0122	97,992.29	4,103.6679	98,488.03	08/09/2023	273.12			
24/08/2023	41154	HINDUSTAN AERONA	18	10		4,001.8728	40,018.73	4,091.3010	40,913.01	11/09/2023	801.81			
24/08/2023	41154	HINDUSTAN AERONA	29	15		3,999.6987	59,995.48	3,860.7563	57,911.35	22/09/2023	-2,218.31			
25/09/2023	41154	HINDUSTAN AERONA	0	49		3,847.9429	1,88,549.20	3,849.2453	1,88,613.02	25/09/2023				-18.18
03/10/2023	41154	HINDUSTAN AERONA	0	49		1,949.1132	95,506.55	1,954.4733	95,769.19	03/10/2023				221.22
01/11/2023	41154	HINDUSTAN AERONA	0	25		1,830.8161	45,770.40	1,821.5856	45,539.64	01/11/2023				-250.54
05/12/2023	41154	HINDUSTAN AERONA	0	15		2,535.5070	38,032.61	2,558.5882	38,378.82	05/12/2023				329.66
08/12/2023	41154	HINDUSTAN AERONA	0	15		2,763.6026	41,454.04	2,737.0125	41,055.19	08/12/2023				-416.71
<b>Bought Quantity :</b>			227	<b>Sold Quantity :</b>			227	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			7,06,571.63	<b>Sold Amount :</b>			7,07,273.12	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-1,143.39	<b>Long Term PL :</b>				<b>Speculative PL :</b>			1,042.23	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE066F01020											
11/12/2023	104	HINDUSTAN PETROL	0	49	401.0000	362.9726	17,785.66	360.7778	17,678.11	11/12/2023				-115.23
02/02/2024	104	HINDUSTAN PETROL	0	99	401.0000	496.8206	49,185.24	498.8502	49,386.17	02/02/2024				153.53
02/02/2024	104	HINDUSTAN PETROL	4	49	401.0000	494.8878	24,249.50	536.8741	26,306.83	06/02/2024	2,008.27			
<b>Bought Quantity :</b>			197	<b>Sold Quantity :</b>			197	<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			91,220.39	<b>Sold Amount :</b>			93,371.11	<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			2,008.27	<b>Long Term PL :</b>				<b>Speculative PL :</b>			38.31	<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE094A01015											
29/08/2017	40530	HOUSING AND URBA	2059	100	82.5500	81.9135	8,191.35	45.6086	4,560.86	19/04/2023			-3,636.87	-3,636.87
30/09/2019	40530	HOUSING AND URBA	1404	100	82.5500	34.2183	3,421.83	65.8181	6,581.81	04/08/2023			3,145.61	3,145.61
30/09/2019	40530	HOUSING AND URBA	1423	200	82.5500	34.2183	6,843.66	74.9997	14,999.94	23/08/2023			8,125.00	8,125.00

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : B1700265</b>				<b>Client Name : KANTI K DOMADIYA</b>				<b>Term Code</b>				<b>Br Code</b>			
04/01/2022	40530	HOUSING AND URBA	596	600	82.5500	40.3806	24,228.36	74.9997	44,999.82	23/08/2023		20,670.80	20,670.80		
28/11/2022	40530	HOUSING AND URBA	274	100	82.5500	51.9036	5,190.36	72.7542	7,275.42	29/08/2023	2,070.99				
28/11/2022	40530	HOUSING AND URBA	297	100	82.5500	51.9036	5,190.36	74.9498	7,494.98	21/09/2023	2,289.76				
28/11/2022	40530	HOUSING AND URBA	298	300	82.5500	51.9036	15,571.08	80.7715	24,231.44	22/09/2023	8,614.79				
02/08/2023	40530	HOUSING AND URBA	0	500	82.5500	63.9276	31,963.80	63.9800	31,990.00	02/08/2023				-41.50	
02/08/2023	40530	HOUSING AND URBA	64	200	82.5500	65.8815	13,176.30	92.2152	18,443.04	05/10/2023	5,227.14				
02/08/2023	40530	HOUSING AND URBA	69	50	82.5500	65.8815	3,294.08	89.7701	4,488.51	10/10/2023	1,184.76				
02/08/2023	40530	HOUSING AND URBA	79	450	82.5500	65.5891	29,515.11	77.5446	34,895.07	20/10/2023	5,300.54				
02/08/2023	40530	HOUSING AND URBA	82	5	82.5500	64.5789	322.89	74.0516	370.26	23/10/2023	46.50				
02/08/2023	40530	HOUSING AND URBA	90	44	82.5500	64.5789	2,841.47	75.0496	3,302.18	31/10/2023	453.09				
02/08/2023	40530	HOUSING AND URBA	163	50	82.5500	64.5789	3,228.95	126.2470	6,312.35	12/01/2024	3,071.55				
02/08/2023	40530	HOUSING AND URBA	166	50	82.5500	64.5789	3,228.95	132.8338	6,641.69	15/01/2024	3,400.03				
02/08/2023	40530	HOUSING AND URBA	168	300	82.5500	64.4524	19,335.73	133.2164	39,964.91	17/01/2024	20,552.35				
02/08/2023	40530	HOUSING AND URBA	217	100	82.5500	63.8200	6,382.00	195.6845	19,568.45	06/03/2024	13,163.83				
02/08/2023	40530	HOUSING AND URBA	0	350	82.5500	63.8200	22,337.00								
24/08/2023	40530	HOUSING AND URBA	0	1000	82.5500	76.0017	76,001.70								
25/09/2023	40530	HOUSING AND URBA	0	500	82.5500	85.2465	42,623.23								
26/09/2023	40530	HOUSING AND URBA	0	200	82.5500	82.7700	16,554.00	83.9800	16,796.00	26/09/2023				234.54	
27/09/2023	40530	HOUSING AND URBA	0	249	82.5500	89.5788	22,305.12								
03/10/2023	40530	HOUSING AND URBA	0	100	82.5500	90.0700	9,007.00	92.1800	9,218.00	03/10/2023				207.00	
08/11/2023	40530	HOUSING AND URBA	0	1000	82.5500	80.7200	80,720.00	81.2800	81,280.00	08/11/2023				523.58	
03/01/2024	40530	HOUSING AND URBA	0	100	82.5500	128.4257	12,842.57	127.1996	12,719.96	03/01/2024				-150.98	
03/01/2024	40530	HOUSING AND URBA	0	400	82.5500	128.5817	51,432.66								
06/03/2024	40530	HOUSING AND URBA	0	50	82.5500	196.6893	9,834.47	196.0072	9,800.36	06/03/2024				-49.97	
<b>Bought Quantity :</b>				4699				<b>Sold Quantity :</b>				4699			
<b>Bought Amount :</b>				3,10,884.30				<b>Sold Amount :</b>				4,05,935.04			
<b>Short Term PL :</b>				65,375.32				<b>Long Term PL :</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b>							
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Value :</b>							
<b>Speculative PL :</b>				722.68				<b>Long Term ( Tax )</b>				28,304.54			
<b>ISIN Code :</b>				INE031A01017				<b>Os Purchase Qty :</b>				2499			
<b>Os Purchase Value :</b>				2,14,699.71				<b>Os Sales Qty :</b> </							

**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 : B1700265 Client Name : KANTI K DOMADIYA Term Code Br Code

Bought Quantity :	1998	Sold Quantity :	1998	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,10,620.19	Sold Amount :	3,08,200.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,553.57	Long Term ( Tax )	
ISIN Code :	INE242A01010						

26/04/2023	42830	INDIAN RAILWAY CA	0	99	609.3724	60,327.86	608.8282	60,273.99	26/04/2023					-79.97
28/04/2023	42830	INDIAN RAILWAY CA	0	49	615.9508	30,181.59	615.8268	30,175.51	28/04/2023					-19.17

Bought Quantity :	148	Sold Quantity :	148	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	90,509.45	Sold Amount :	90,449.51	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-99.15	Long Term ( Tax )	
ISIN Code :	INE335Y01020						

04/01/2024	44026	INDIAN RENEWABLE	0	99	105.8212	10,476.30	104.9290	10,387.97	04/01/2024					-92.85
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Bought Quantity :	99	Sold Quantity :	99	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,476.30	Sold Amount :	10,387.97	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-92.85	Long Term ( Tax )	
ISIN Code :	INE202E01016						

07/11/2023	32777	INFO EDGE (INDIA)	0	15	1,395.0000	4,313.6626	64,704.94	4,310.4877	64,657.32	07/11/2023				-75.64
08/11/2023	32777	INFO EDGE (INDIA)	0	15	1,395.0000	4,410.8820	66,163.23	4,425.6947	66,385.42	08/11/2023				193.49
11/12/2023	32777	INFO EDGE (INDIA)	0	15	1,395.0000	4,818.9436	72,284.15	4,912.0774	73,681.16	11/12/2023				1,365.41

Bought Quantity :	45	Sold Quantity :	45	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,03,152.32	Sold Amount :	2,04,723.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,483.25	Long Term ( Tax )	
ISIN Code :	INE663F01024						

17/04/2023	209	INFOSYS LTD	0	49	1,166.0000	1,240.4511	60,782.11	1,257.9484	61,639.47	17/04/2023				831.01
18/04/2023	209	INFOSYS LTD	0	199	1,166.0000	1,262.5892	2,51,255.24	1,259.3511	2,50,610.87	18/04/2023				-753.27
19/04/2023	209	INFOSYS LTD	7	99	1,166.0000	1,244.5341	1,23,208.88	1,225.4447	1,21,319.03	26/04/2023			-2,250.74	
21/04/2023	209	INFOSYS LTD	0	200	1,166.0000	1,227.0454	2,45,409.08	1,226.7046	2,45,340.92	21/04/2023				-174.90
27/04/2023	209	INFOSYS LTD	0	149	1,166.0000	1,236.2167	1,84,196.28	1,244.1797	1,85,382.77	27/04/2023				1,106.51
28/04/2023	209	INFOSYS LTD	0	49	1,166.0000	1,253.1220	61,402.98	1,252.6994	61,382.27	28/04/2023				-47.29
02/05/2023	209	INFOSYS LTD	0	49	1,166.0000	1,266.2532	62,046.41	1,276.7201	62,559.29	02/05/2023				485.92
03/05/2023	209	INFOSYS LTD	0	99	1,166.0000	1,267.9737	1,25,529.40	1,268.0696	1,25,538.89	03/05/2023				-44.85
05/05/2023	209	INFOSYS LTD	0	99	1,166.0000	1,268.7825	1,25,609.47	1,259.6980	1,24,710.10	05/05/2023				-953.58
08/05/2023	209	INFOSYS LTD	0	99	1,166.0000	1,259.3518	1,24,675.83	1,262.7474	1,25,011.99	08/05/2023				282.32
09/05/2023	209	INFOSYS LTD	0	199	1,166.0000	1,263.5027	2,51,437.04	1,269.7161	2,52,673.50	09/05/2023				1,127.59
10/05/2023	209	INFOSYS LTD	0	199	1,166.0000	1,266.0750	2,51,948.93	1,264.5729	2,51,650.01	10/05/2023				-408.29

Bought Quantity :	1489	Sold Quantity :	1489	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	18,67,501.63	Sold Amount :	18,67,819.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-2,250.74	Long Term PL :		Speculative PL :	1,451.15	Long Term ( Tax )	
ISIN Code :	INE009A01021						

28/04/2023	24494	IPCA LABORATORIES	0	99	589.0000	702.9406	69,591.12	711.3380	70,422.46	28/04/2023				801.04
02/05/2023	24494	IPCA LABORATORIES	0	49	589.0000	708.4917	34,716.09	707.8584	34,685.06	02/05/2023				-46.07
03/05/2023	24494	IPCA LABORATORIES	0	99	589.0000	710.9422	70,383.28	708.2583	70,117.57	03/05/2023				-296.13
04/05/2023	24494	IPCA LABORATORIES	0	49	589.0000	708.4417	34,713.64	712.0076	34,888.37	04/05/2023				159.67
08/05/2023	24494	IPCA LABORATORIES	3	50	589.0000	705.2076	35,260.38	702.6419	35,132.10	11/05/2023			-232.15	
08/05/2023	24494	IPCA LABORATORIES	9	49	589.0000	705.2045	34,555.02	680.2867	33,334.05	17/05/2023			-1,321.05	
10/05/2023	24494	IPCA LABORATORIES	0	99	589.0000	698.6397	69,165.33	694.8610	68,791.24	10/05/2023				-465.85
10/05/2023	24494	IPCA LABORATORIES	7	1	589.0000	699.8970	699.90	680.2867	680.29	17/05/2023			-21.02	

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
<b>Client Code : B1700265</b>				<b>Client Name : KANTI K DOMADIYA</b>				<b>Term Code</b>				<b>Br Code</b>			
10/05/2023	24494	IPCA LABORATORIES	28	99	589.0000	699.8970	69,289.80	747.3951	73,992.12	07/06/2023	4,552.61				
<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>				INE571A01038											
17/11/2023	32947	IRB INFRA. DEVELOP	0	249	245.4000	38.0700	9,479.43	37.6300	9,369.87	17/11/2023				-114.76	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE821101022											
13/04/2023	12237	JAI CORP LTD	0	299	190.0000	142.3519	42,563.22	150.4799	44,993.50	13/04/2023				2,411.42	
17/04/2023	12237	JAI CORP LTD	0	199	190.0000	151.5557	30,159.58	155.9188	31,027.84	17/04/2023				855.08	
27/04/2023	12237	JAI CORP LTD	0	299	190.0000	149.1631	44,599.77	147.0039	43,954.16	27/04/2023				-664.81	
28/04/2023	12237	JAI CORP LTD	0	499	190.0000	148.1891	73,946.34	149.8746	74,787.44	28/04/2023				808.94	
02/05/2023	12237	JAI CORP LTD	0	149	190.0000	150.2300	22,384.27	149.0702	22,211.46	02/05/2023				-182.45	
03/05/2023	12237	JAI CORP LTD	0	149	190.0000	149.1298	22,220.34	147.3705	21,958.20	03/05/2023				-271.72	
04/05/2023	12237	JAI CORP LTD	0	149	190.0000	147.5295	21,981.90	152.0696	22,658.37	04/05/2023				666.83	
<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>				INE070D01027											
04/01/2024	32209	JAMMU AND KASHMI	0	10	75.0000	128.8758	1,288.76	128.7742	1,287.74	04/01/2024				-1.58	
<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>				INE168A01041											
05/12/2023	JIOFINAN	JIO FINANCIAL SERVI	0	199		238.4477	47,451.09	240.4519	47,849.93	05/12/2023				377.64	
15/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	99		346.7193	34,325.21	345.8313	34,237.30	15/03/2024				-102.77	
<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>				INE758E01017											
02/08/2023	380	JK LAKSHMI CEMENT	0	49	420.0000	639.0778	31,314.81	640.3719	31,378.22	02/08/2023				49.83	
03/08/2023	380	JK LAKSHMI CEMENT	0	49	420.0000	629.1758	30,829.61	639.8220	31,351.28	03/08/2023				508.20	
<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>				INE786A01032											
27/09/2023	33155	JUBILANT FOODWOR	0	99	2,148.8500	553.9608	54,842.12	551.1625	54,565.09	27/09/2023				-300.73	
<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>				INE797F01020											
31/01/2024	32652	KARNATAKA BANK L	0	99	149.6000	252.6505	25,012.40	254.6491	25,210.26	31/01/2024				187.00	
01/02/2024	32652	KARNATAKA BANK L	0	49	149.6000	257.1514	12,600.42	253.9492	12,443.51	01/02/2024				-162.33	

^ - 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 :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	148	<b>Sold Quantity :</b>	148	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	37,612.82	<b>Sold Amount :</b>	37,653.77	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	24.67	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE614B01018						

08/12/2023	7794	KHAITAN CHEM & FE	0	499	18.7500	67.0679	33,466.88	67.2295	33,547.52	08/12/2023				64.92
11/12/2023	7794	KHAITAN CHEM & FE	0	149	18.7500	68.3200	10,179.68	68.1300	10,151.37	11/12/2023				-33.07
01/01/2024	7794	KHAITAN CHEM & FE	0	99	18.7500	72.4200	7,169.58	72.7300	7,200.27	01/01/2024				27.37

<b>Bought Quantity :</b>	747	<b>Sold Quantity :</b>	747	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	50,816.14	<b>Sold Amount :</b>	50,899.16	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	59.22	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE745B01028						

17/04/2023	40115	L&T TECHNOLOGY S	0	49	1,289.0000	3,339.0197	1,63,611.97	3,400.2790	1,66,613.67	17/04/2023				2,930.04
18/04/2023	40115	L&T TECHNOLOGY S	0	25	1,289.0000	3,445.0889	86,127.22	3,445.3108	86,132.77	18/04/2023				-31.75
21/04/2023	40115	L&T TECHNOLOGY S	0	49	1,289.0000	3,354.2707	1,64,359.26	3,370.5972	1,65,159.26	21/04/2023				728.66
10/11/2023	40115	L&T TECHNOLOGY S	0	49	1,289.0000	4,266.4643	2,09,056.75	4,268.0462	2,09,134.27	10/11/2023				-13.23

<b>Bought Quantity :</b>	172	<b>Sold Quantity :</b>	172	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,23,155.21	<b>Sold Amount :</b>	6,27,039.97	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	3,613.72	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE010V01017						

02/05/2023	510	LARSEN & TOUBRO L	0	49	1,438.4000	2,385.4770	1,16,888.37	2,396.7154	1,17,439.06	02/05/2023				499.36
03/05/2023	510	LARSEN & TOUBRO L	0	99	1,438.4000	2,367.7927	2,34,411.47	2,362.0482	2,33,842.77	03/05/2023				-670.10
04/05/2023	510	LARSEN & TOUBRO L	0	49	1,438.4000	2,362.4724	1,15,761.15	2,360.6329	1,15,671.01	04/05/2023				-140.26
05/05/2023	510	LARSEN & TOUBRO L	0	49	1,438.4000	2,378.0255	1,16,523.25	2,396.4339	1,17,425.26	05/05/2023				851.41
11/05/2023	510	LARSEN & TOUBRO L	0	25	1,438.4000	2,246.4992	56,162.48	2,240.9517	56,023.79	11/05/2023				-162.99
24/08/2023	510	LARSEN & TOUBRO L	0	49	1,438.4000	2,754.9876	1,34,994.39	2,755.1264	1,35,001.19	24/08/2023				-51.64
28/09/2023	510	LARSEN & TOUBRO L	0	124	1,438.4000	3,022.7580	3,74,822.00	3,027.3222	3,75,387.96	28/09/2023				403.44
01/11/2023	510	LARSEN & TOUBRO L	0	40	1,438.4000	2,929.2482	1,17,169.93	2,946.6981	1,17,867.92	01/11/2023				646.67
02/11/2023	510	LARSEN & TOUBRO L	0	25	1,438.4000	2,925.1729	73,129.32	2,917.0465	72,926.16	02/11/2023				-234.80
03/11/2023	510	LARSEN & TOUBRO L	0	49	1,438.4000	2,940.4880	1,44,083.91	2,910.6677	1,42,622.72	03/11/2023				-1,523.31
31/01/2024	510	LARSEN & TOUBRO L	0	9	1,438.4000	3,429.1357	30,862.22	3,474.0550	31,266.50	31/01/2024				390.81
02/02/2024	510	LARSEN & TOUBRO L	0	18	1,438.4000	3,404.3807	61,278.85	3,421.1156	61,580.08	02/02/2024				274.63
06/02/2024	510	LARSEN & TOUBRO L	0	18	1,438.4000	3,387.1273	60,968.29	3,404.4690	61,280.44	06/02/2024				285.69

<b>Bought Quantity :</b>	603	<b>Sold Quantity :</b>	603	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	16,37,055.64	<b>Sold Amount :</b>	16,38,334.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	568.92	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE018A01030						

27/09/2023	23457	LINDE INDIA LTD	0	4	547.0500	6,004.6007	24,018.40	6,005.1487	24,020.59	27/09/2023				-8.19
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<b>Bought Quantity :</b>	4	<b>Sold Quantity :</b>	4	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	24,018.40	<b>Sold Amount :</b>	24,020.59	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-8.19	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE473A01011						

27/04/2023	40005	LTIMINDTREE LIMITE	0	115	1,370.0000	4,241.4259	4,87,763.98	4,257.7413	4,89,640.25	27/04/2023				1,664.27
28/04/2023	40005	LTIMINDTREE LIMITE	0	10	1,370.0000	4,395.7790	43,957.79	4,403.1192	44,031.19	28/04/2023				54.34
02/05/2023	40005	LTIMINDTREE LIMITE	0	10	1,370.0000	4,575.9150	45,759.15	4,608.0282	46,080.28	02/05/2023				301.25

^ - 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 :** B1700265 **Client Name :** KANTI K DOMADIYA **Term Code** **Br Code**

<b>Bought Quantity :</b>	135	<b>Sold Quantity :</b>	135	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,77,480.92	<b>Sold Amount :</b>	5,79,751.73	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	2,019.86	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE214T01019						

18/04/2023	257	LUPIN LTD	0	99	901.7000	692.0884	68,516.75	696.8106	68,984.25	18/04/2023				437.72
11/05/2023	257	LUPIN LTD	0	199	901.7000	745.5491	1,48,364.27	751.4831	1,49,545.14	11/05/2023				1,116.55
07/07/2023	257	LUPIN LTD	0	99	901.7000	917.6835	90,850.67	900.7799	89,177.21	07/07/2023				-1,712.48
09/11/2023	257	LUPIN LTD	0	99	901.7000	1,209.8419	1,19,774.35	1,205.9088	1,19,384.97	09/11/2023				-441.16
31/01/2024	257	LUPIN LTD	0	49	901.7000	1,507.9015	73,887.17	1,506.6486	73,825.78	31/01/2024				-93.37
08/02/2024	257	LUPIN LTD	0	4	901.7000	1,638.3276	6,553.31	1,608.0783	6,432.31	08/02/2024				-138.66
08/02/2024	257	LUPIN LTD	1	45	901.7000	1,641.2760	73,857.42	1,647.4707	74,136.18	09/02/2024	75.64			

<b>Bought Quantity :</b>	594	<b>Sold Quantity :</b>	594	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,81,803.94	<b>Sold Amount :</b>	5,81,485.84	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	75.64	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-831.40	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE326A01037						

01/01/2024	MKPL	M K PROTEINS LIMIT	8	99		68.8775	6,818.87	74.9598	7,421.02	09/01/2024	581.06			
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<b>Bought Quantity :</b>	99	<b>Sold Quantity :</b>	99	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	6,818.87	<b>Sold Amount :</b>	7,421.02	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	581.06	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE964W01021						

24/04/2023	290	M.R.F. LTD.	0	1	70,610.8000	86,894.2754	86,894.28	87,025.5914	87,025.59	24/04/2023				93.24
28/04/2023	290	M.R.F. LTD.	0	2	70,610.8000	88,417.1799	1,76,834.36	88,866.4482	1,77,732.90	28/04/2023				822.70
03/05/2023	290	M.R.F. LTD.	0	5	70,610.8000	88,746.2257	4,43,731.13	90,442.6379	4,52,213.19	03/05/2023				8,288.26
12/06/2023	290	M.R.F. LTD.	0	1	70,610.8000	99,243.1947	99,243.19	98,980.2000	98,980.20	12/06/2023				-305.45
13/06/2023	290	M.R.F. LTD.	0	1	70,610.8000	99,715.2891	99,715.29	99,977.2006	99,977.20	13/06/2023				218.39
07/07/2023	290	M.R.F. LTD.	0	2	70,610.8000	1,01,347.4654	2,02,694.93	1,01,346.626	2,02,693.25	07/07/2023				-89.48
29/09/2023	290	M.R.F. LTD.	14	1	70,610.8000	1,09,167.7998	1,09,167.80	1,08,866.630	1,08,866.63	13/10/2023	-623.25			
02/11/2023	290	M.R.F. LTD.	0	1	70,610.8000	1,10,671.8800	1,10,671.88	1,10,439.907	1,10,439.91	02/11/2023				-280.19
03/11/2023	290	M.R.F. LTD.	0	7	70,610.8000	1,08,162.0638	7,57,134.45	1,07,866.222	7,55,063.56	03/11/2023				-2,534.85
03/11/2023	290	M.R.F. LTD.	13	1	70,610.8000	1,11,986.4759	1,11,986.48	1,09,670.220	1,09,670.22	16/11/2023	-2,503.41			
07/11/2023	290	M.R.F. LTD.	0	3	70,610.8000	1,07,647.7253	3,22,943.18	1,07,065.532	3,21,196.60	07/11/2023				-1,886.32

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,21,016.96	<b>Sold Amount :</b>	25,23,859.24	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,126.66	<b>Long Term PL :</b>		<b>Speculative PL :</b>	4,326.29	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE883A01011						

08/06/2023	90134	MADRAS FERTILIZER	0	726	47.2500	72.7953	52,849.39	72.8300	52,874.58	08/06/2023				-65.15
08/06/2023	90134	MADRAS FERTILIZER	5	400	47.2500	75.1751	30,070.03	73.8894	29,555.77	13/06/2023	-580.98			
08/06/2023	90134	MADRAS FERTILIZER	6	873	47.2500	74.3507	64,908.19	77.0263	67,243.99	14/06/2023	2,186.05			
09/06/2023	90134	MADRAS FERTILIZER	0	1000	47.2500	71.4090	71,409.01	71.2800	71,280.00	09/06/2023				-212.57
09/06/2023	90134	MADRAS FERTILIZER	5	726	47.2500	71.5200	51,923.52	78.9626	57,326.87	14/06/2023	5,293.66			
28/09/2023	90134	MADRAS FERTILIZER	0	999	47.2500	77.4200	77,342.58	77.3800	77,302.62	28/09/2023				-75.06
03/10/2023	90134	MADRAS FERTILIZER	13	100	47.2500	76.3524	7,635.24	81.3370	8,133.70	16/10/2023	475.39			

<b>Bought Quantity :</b>	4824	<b>Sold Quantity :</b>	4824	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,56,137.96	<b>Sold Amount :</b>	3,63,717.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	7,374.12	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-352.78	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE414A01015						

^ - 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 : B1700265</b>				<b>Client Name : KANTI K DOMADIYA</b>				<b>Term Code</b>				<b>Br Code</b>			
07/03/2024	39957	MAHANAGAR GAS LI	0	24	1,026.7500	1,319.2638	31,662.33	1,323.7852	31,770.84	07/03/2024					51.85
07/03/2024	39957	MAHANAGAR GAS LI	5	27	1,026.7500	1,331.1570	35,941.24	1,304.2308	35,214.23	12/03/2024	-808.51				
07/03/2024	39957	MAHANAGAR GAS LI	6	22	1,026.7500	1,331.1570	29,285.45	1,305.7942	28,727.47	13/03/2024	-602.15				
11/03/2024	39957	MAHANAGAR GAS LI	0	24	1,026.7500	1,294.3359	31,064.06	1,298.8902	31,173.36	11/03/2024					53.54
11/03/2024	39957	MAHANAGAR GAS LI	2	5	1,026.7500	1,301.2072	6,506.04	1,320.6035	6,603.02	13/03/2024	87.03				
11/03/2024	39957	MAHANAGAR GAS LI	9	9	1,026.7500	1,301.1972	11,710.77	1,282.5797	11,543.22	20/03/2024	-193.94				
11/03/2024	39957	MAHANAGAR GAS LI	10	36	1,026.7500	1,294.9484	46,618.14	1,310.0871	47,163.13	21/03/2024	437.20				
13/03/2024	39957	MAHANAGAR GAS LI	0	23	1,026.7500	1,203.1406	27,672.23	1,239.1980	28,501.55	13/03/2024					791.26
<b>Bought Quantity :</b>		170		<b>Sold Quantity :</b>		170		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,20,460.27		<b>Sold Amount :</b>		2,20,696.84		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-1,080.36		<b>Long Term PL :</b>				<b>Speculative PL :</b>		896.66		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE002S01010													
01/11/2023	520	MAHINDRA & MAHIN	0	25	770.0000	1,471.2442	36,781.11	1,451.8596	36,296.49	01/11/2023					-500.46
02/11/2023	520	MAHINDRA & MAHIN	0	15	770.0000	1,463.7427	21,956.14	1,466.4067	21,996.10	02/11/2023					30.46
<b>Bought Quantity :</b>		40		<b>Sold Quantity :</b>		40		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		58,737.25		<b>Sold Amount :</b>		58,292.59		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-470.00		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE101A01026													
27/10/2023	32500	MARUTI SUZUKI INDI	0	10	9,584.0000	10,708.8964	1,07,088.96	10,650.1695	1,06,501.70	27/10/2023					-633.47
<b>Bought Quantity :</b>		10		<b>Sold Quantity :</b>		10		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,07,088.96		<b>Sold Amount :</b>		1,06,501.70		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-633.47		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE585B01010													
05/05/2023	42650	METROPOLIS HEALT	0	49		1,285.8071	63,004.55	1,284.4431	62,937.71	05/05/2023					-94.12
08/05/2023	42650	METROPOLIS HEALT	0	25		1,294.2588	32,356.47	1,337.4325	33,435.81	08/05/2023					1,065.10
09/05/2023	42650	METROPOLIS HEALT	0	25		1,344.7229	33,618.07	1,334.9829	33,374.57	09/05/2023					-258.06
10/05/2023	42650	METROPOLIS HEALT	0	25		1,355.2210	33,880.53	1,346.3807	33,659.52	10/05/2023					-235.67
<b>Bought Quantity :</b>		124		<b>Sold Quantity :</b>		124		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,62,859.62		<b>Sold Amount :</b>		1,63,407.61		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		477.26		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE112L01020													
29/09/2023	288	MOREPEN LABORAT	0	999	36.2000	36.5200	36,483.48	37.1802	37,143.02	29/09/2023					639.06
<b>Bought Quantity :</b>		999		<b>Sold Quantity :</b>		999		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		36,483.48		<b>Sold Amount :</b>		37,143.02		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		639.06		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE083A01026													
31/10/2023	39917	NAGARJUNA FERTILI	0	7499	23.1500	8.3467	62,591.63	8.2367	61,766.88	31/10/2023					-901.91
04/12/2023	39917	NAGARJUNA FERTILI	0	1999	23.1500	8.7200	17,431.28	8.7300	17,451.27	04/12/2023					-69
<b>Bought Quantity :</b>		9498		<b>Sold Quantity :</b>		9498		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		80,022.91		<b>Sold Amount :</b>		79,218.15		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-902.60		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE454M01024													
30/01/2024	32234	NATIONAL ALUMINI	0	199	77.6000	148.4797	29,547.46	146.9206	29,237.20	30/01/2024					-323.02

^ - 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 :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	199	<b>Sold Quantity :</b>	199	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	29,547.46	<b>Sold Amount :</b>	29,237.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-323.02	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE139A01034						

24/08/2023	23630	NATIONAL FERTILIZE	4	100	73.6500	69.2883	6,928.83	67.8141	6,781.41	28/08/2023	-167.66			
24/08/2023	23630	NATIONAL FERTILIZE	15	100	73.6500	69.2883	6,928.83	72.6045	7,260.45	08/09/2023	310.70			
24/08/2023	23630	NATIONAL FERTILIZE	18	400	73.6500	69.2883	27,715.32	75.0870	30,034.81	11/09/2023	2,234.45			
24/08/2023	23630	NATIONAL FERTILIZE	20	100	73.6500	69.2883	6,928.83	71.9059	7,190.59	13/09/2023	241.15			
24/08/2023	23630	NATIONAL FERTILIZE	22	299	73.6500	69.2883	20,717.20	74.8500	22,380.15	15/09/2023	1,599.90			
25/10/2023	23630	NATIONAL FERTILIZE	0	1000	73.6500	67.1950	67,195.00	67.7800	67,780.00	25/10/2023				475.88
25/10/2023	23630	NATIONAL FERTILIZE	2	250	73.6500	69.9396	17,484.90	68.3131	17,078.28	27/10/2023	-444.24			
25/10/2023	23630	NATIONAL FERTILIZE	6	1249	73.6500	69.4583	86,753.36	70.0378	87,477.24	31/10/2023	532.83			
30/10/2023	23630	NATIONAL FERTILIZE	0	500	73.6500	68.1200	34,060.00	68.1300	34,065.00	30/10/2023				-10.92
04/12/2023	23630	NATIONAL FERTILIZE	0	999	73.6500	73.3036	73,230.28	74.1049	74,030.82	04/12/2023				766.74
05/12/2023	23630	NATIONAL FERTILIZE	0	249	73.6500	75.0200	18,679.98	74.2300	18,483.27	05/12/2023				-205.23
06/12/2023	23630	NATIONAL FERTILIZE	0	999	73.6500	75.5700	75,494.43	79.0776	78,998.52	06/12/2023				3,469.09
08/12/2023	23630	NATIONAL FERTILIZE	0	999	73.6500	78.8700	78,791.13	77.9350	77,857.07	08/12/2023				-969.56
01/01/2024	23630	NATIONAL FERTILIZE	0	498	73.6500	100.6412	50,119.34	100.8298	50,213.24	01/01/2024				72.18

<b>Bought Quantity :</b>	7742	<b>Sold Quantity :</b>	7742	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	5,71,027.43	<b>Sold Amount :</b>	5,79,630.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,307.14	<b>Long Term PL :</b>		<b>Speculative PL :</b>	3,598.18	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE870D01012						

02/01/2024	13023	NAVA LIMITED	0	25	162.4000	469.5939	11,739.85	469.8560	11,746.40	02/01/2024				1.47
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<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	11,739.85	<b>Sold Amount :</b>	11,746.40	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1.47	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE725A01022						

19/04/2023	32504	NAVIN FLUORINE INT	0	15	820.0000	4,624.4514	69,366.77	4,649.3699	69,740.55	19/04/2023				343.68
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<b>Bought Quantity :</b>	15	<b>Sold Quantity :</b>	15	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	69,366.77	<b>Sold Amount :</b>	69,740.55	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	343.68	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE048G01026						

28/02/2024	26371	NMDC LTD	1	100	144.4000	229.8087	22,980.87	226.4961	22,649.61	29/02/2024	-398.63			
28/02/2024	26371	NMDC LTD	2	149	144.4000	229.8087	34,241.50	232.7835	34,684.74	01/03/2024	341.23			

<b>Bought Quantity :</b>	249	<b>Sold Quantity :</b>	249	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	57,222.37	<b>Sold Amount :</b>	57,334.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-57.40	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE584A01023						

01/12/2023	24372	ORCHID CHEM & PHA	0	49	17.9500	573.4147	28,097.32	594.6810	29,139.37	01/12/2023				1,029.65
04/12/2023	24372	ORCHID CHEM & PHA	0	49	17.9500	581.7663	28,506.55	581.7336	28,504.95	04/12/2023				-13.98
08/12/2023	24372	ORCHID CHEM & PHA	0	25	17.9500	647.8055	16,195.14	650.6198	16,265.50	08/12/2023				63.36

<b>Bought Quantity :</b>	123	<b>Sold Quantity :</b>	123	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	72,799.01	<b>Sold Amount :</b>	73,909.81	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,079.02	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE191A01027						

26/04/2023	41301	ORIENT ELECTRIC LI	0	99		224.0448	22,180.44	223.9052	22,166.61	26/04/2023				-23.42
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	99	<b>Sold Quantity :</b>	99	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	22,180.44	<b>Sold Amount :</b>	22,166.61	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-23.42	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE142Z01019						

07/11/2023	43635	PIRAMAL PHARMA LI	0	499	112.4629	56,119.01	115.2779	57,523.67	07/11/2023				1,380.09
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<b>Bought Quantity :</b>	499	<b>Sold Quantity :</b>	499	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	56,119.01	<b>Sold Amount :</b>	57,523.67	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,380.09	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DK501011						

02/08/2023	42652	POLYCAB INDIA LIM	0	9	4,657.8314	41,920.48	4,578.0342	41,202.31	02/08/2023				-736.19
24/08/2023	42652	POLYCAB INDIA LIM	0	15	5,025.5116	75,382.67	5,042.3413	75,635.12	24/08/2023				219.75
27/09/2023	42652	POLYCAB INDIA LIM	0	5	5,165.0328	25,825.16	5,249.8498	26,249.25	27/09/2023				412.83
29/09/2023	42652	POLYCAB INDIA LIM	0	5	5,329.8758	26,649.38	5,348.1302	26,740.65	29/09/2023				79.71

<b>Bought Quantity :</b>	34	<b>Sold Quantity :</b>	34	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,69,777.70	<b>Sold Amount :</b>	1,69,827.33	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-23.91	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE455K01017						

05/03/2024	24051	POLYPLEX CORPORA	0	9	514.0000	898.4797	8,086.32	898.9202	8,090.28	05/03/2024				.44
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<b>Bought Quantity :</b>	9	<b>Sold Quantity :</b>	9	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	8,086.32	<b>Sold Amount :</b>	8,090.28	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	.44	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE633B01018						

31/01/2024	32461	PUNJAB NATIONAL B	0	398	175.0500	113.2780	45,084.63	113.9556	45,354.34	31/01/2024				250.11
01/02/2024	32461	PUNJAB NATIONAL B	0	499	175.0500	115.2230	57,496.28	118.0513	58,907.62	01/02/2024				1,386.17
15/03/2024	32461	PUNJAB NATIONAL B	0	749	175.0500	118.7547	88,947.28	117.7095	88,164.40	15/03/2024				-821.28

<b>Bought Quantity :</b>	1646	<b>Sold Quantity :</b>	1646	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,91,528.18	<b>Sold Amount :</b>	1,92,426.36	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	815.00	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE160A01022						

01/01/2024	24230	RASHTRIYA CHEM &	1	400	98.7000	167.6847	67,073.88	171.6560	68,662.40	02/01/2024	1,388.48			
01/01/2024	24230	RASHTRIYA CHEM &	3	100	98.7000	167.6847	16,768.47	175.1490	17,514.90	04/01/2024	695.96			
01/01/2024	24230	RASHTRIYA CHEM &	10	100	98.7000	167.6847	16,768.47	170.6081	17,060.81	11/01/2024	242.69			
01/01/2024	24230	RASHTRIYA CHEM &	14	100	98.7000	167.6847	16,768.47	170.6580	17,065.80	15/01/2024	247.28			
01/01/2024	24230	RASHTRIYA CHEM &	18	100	98.7000	167.6847	16,768.47	179.5901	17,959.01	19/01/2024	1,139.45			
01/01/2024	24230	RASHTRIYA CHEM &	19	100	98.7000	167.6847	16,768.47	180.5382	18,053.82	20/01/2024	1,234.21			
01/01/2024	24230	RASHTRIYA CHEM &	24	100	98.7000	167.6847	16,768.47	183.5821	18,358.21	25/01/2024	1,538.09			
01/01/2024	24230	RASHTRIYA CHEM &	28	499	98.7000	167.2338	83,449.67	182.4725	91,053.78	29/01/2024	7,347.03			

<b>Bought Quantity :</b>	1499	<b>Sold Quantity :</b>	1499	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,51,134.37	<b>Sold Amount :</b>	2,65,728.73	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	13,833.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE027A01015						

12/01/2018	33122	RATTANINDIA POWE	0	1000	7.4000	7.6200	7,620.00							
23/08/2019	33122	RATTANINDIA POWE	0	1000	7.4000	1.0700	1,070.00							

^ - Indicates Corporate action Trade.

## NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : B1700265

Client Name : KANTI K DOMADIYA

Term Code

Br Code

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,690.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE399K01017						

07/02/2022	111	RELIANCE CAPITAL L	578	501	510.4000	16.0821	8,057.13	11.7963	5,909.96	08/09/2023			-2,168.06	-2,168.06
07/02/2022	111	RELIANCE CAPITAL L	679	499	510.4000	16.0821	8,024.97	12.0259	6,000.92	18/12/2023			-2,044.90	-2,044.90
07/02/2022	111	RELIANCE CAPITAL L	0	1599	510.4000	16.0821	25,715.28							
24/02/2022	111	RELIANCE CAPITAL L	0	3500	510.4000	12.6252	44,188.20							
31/05/2022	111	RELIANCE CAPITAL L	0	5000	510.4000	14.1282	70,641.00							
24/06/2022	111	RELIANCE CAPITAL L	0	3000	510.4000	12.3747	37,124.10							
27/06/2022	111	RELIANCE CAPITAL L	0	900	510.4000	12.5751	11,317.59							
29/06/2022	111	RELIANCE CAPITAL L	0	1000	510.4000	12.2745	12,274.50							

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :	14999	Os Sales Qty :	
Bought Amount :	16,082.10	Sold Amount :	11,910.88	Os Purchase Value :	2,01,260.67	Os Sales Value :	
Short Term PL :		Long Term PL :	4,212.96	Speculative PL :		Long Term ( Tax )	-4,212.96
ISIN Code :	INE013A01015						

13/04/2023	23445	RELIANCE IND INFRA	0	99	570.0000	816.8250	80,865.67	855.1012	84,655.02	13/04/2023				3,753.75
17/04/2023	23445	RELIANCE IND INFRA	0	49	570.0000	843.1502	41,314.36	857.2795	42,006.70	17/04/2023				674.38
26/04/2023	23445	RELIANCE IND INFRA	0	49	570.0000	834.5669	40,893.78	829.7840	40,659.42	26/04/2023				-252.04
27/04/2023	23445	RELIANCE IND INFRA	0	99	570.0000	839.0092	83,061.91	835.5208	82,716.56	27/04/2023				-381.25
28/04/2023	23445	RELIANCE IND INFRA	0	25	570.0000	840.9182	21,022.96	846.8306	21,170.77	28/04/2023				138.69
03/05/2023	23445	RELIANCE IND INFRA	0	99	570.0000	845.6726	83,721.59	837.8324	82,945.41	03/05/2023				-812.32
04/05/2023	23445	RELIANCE IND INFRA	0	148	570.0000	855.4214	1,26,602.37	876.7276	1,29,755.69	04/05/2023				3,097.82
05/05/2023	23445	RELIANCE IND INFRA	0	49	570.0000	899.0298	44,052.46	882.2735	43,231.40	05/05/2023				-840.00
08/05/2023	23445	RELIANCE IND INFRA	0	49	570.0000	901.1802	44,157.83	883.1733	43,275.49	08/05/2023				-901.30
07/07/2023	23445	RELIANCE IND INFRA	0	190	570.0000	965.9754	1,83,535.33	954.8619	1,81,423.76	07/07/2023				-2,201.87
07/07/2023	23445	RELIANCE IND INFRA	4	9	570.0000	965.8931	8,693.04	963.7187	8,673.47	11/07/2023	-34.19			
02/08/2023	23445	RELIANCE IND INFRA	0	49	570.0000	996.7473	48,840.62	990.1019	48,514.99	02/08/2023				-346.70

Bought Quantity :	914	Sold Quantity :	914	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,06,761.91	Sold Amount :	8,09,028.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-34.19	Long Term PL :		Speculative PL :	1,929.14	Long Term ( Tax )	
ISIN Code :	INE046A01015						

27/09/2023	325	RELIANCE INDUSTRI	0	49	964.5000	2,352.0683	1,15,251.34	2,365.3768	1,15,903.46	27/09/2023				602.10
27/10/2023	325	RELIANCE INDUSTRI	0	49	964.5000	2,266.0531	1,11,036.60	2,270.3958	1,11,249.39	27/10/2023				165.01
30/10/2023	325	RELIANCE INDUSTRI	0	25	964.5000	2,306.1611	57,654.03	2,306.5386	57,663.47	30/10/2023				-15.56

Bought Quantity :	123	Sold Quantity :	123	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,83,941.97	Sold Amount :	2,84,816.32	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	751.55	Long Term ( Tax )	
ISIN Code :	INE002A01018						

04/01/2024	390	RELIANCE INFRA.	0	198	512.8000	229.0708	45,356.02	229.4041	45,422.01	04/01/2024				46.31
05/01/2024	390	RELIANCE INFRA.	0	99	512.8000	232.5965	23,027.05	232.8034	23,047.54	05/01/2024				10.48
08/01/2024	390	RELIANCE INFRA.	0	198	512.8000	238.8978	47,301.76	239.6021	47,441.21	08/01/2024				118.92

Bought Quantity :	495	Sold Quantity :	495	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,15,684.84	Sold Amount :	1,15,910.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	175.72	Long Term ( Tax )	
ISIN Code :	INE036A01016						

^ - 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 : B1700265</b>				<b>Client Name : KANTI K DOMADIYA</b>				<b>Term Code</b>				<b>Br Code</b>			
09/07/2021	33107	RELIANCE NAVAL &	0	1000	48.7000	4.0200	4,020.00								
28/03/2023	33107	RELIANCE NAVAL &	0	5000	48.7000	1.8000	9,000.00								
<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>				INE542F01012											
04/01/2024	32939	RELIANCE POWER LT	0	199	47.7000	28.9700	5,765.03	29.5300	5,876.47	04/01/2024				107.90	
05/01/2024	32939	RELIANCE POWER LT	0	199	47.7000	31.7464	6,317.53	31.9300	6,354.07	05/01/2024				32.82	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE614G01033											
08/02/2024	7315	SAKTHI SUGARS LTD.	0	99	24.1500	43.7200	4,328.28	43.4800	4,304.52	08/02/2024				-26.06	
<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>				INE623A01011											
10/10/2018	11630	SAMBHAAV MEDIA L	0	100	12.7500	4.8700	487.00								
<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>				INE699B01027											
12/09/2022	43341	SHARPLINE BROADC	0	100		12.7755	1,277.55								
<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>				INE647W01014											
06/11/2023	387	SHREE CEMENTS LTD	0	2	17,522.1500	26,481.9953	52,963.99	26,366.4507	52,732.90	06/11/2023				-254.01	
<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>				INE070A01015											
09/06/2023	32670	SHREE RENUKA SUG	0	1001	15.9500	44.8200	44,864.82	44.9800	45,024.98	09/06/2023				136.72	
07/07/2023	32670	SHREE RENUKA SUG	0	1999	15.9500	43.7700	87,496.23	43.7800	87,516.22	07/07/2023				-26.03	
03/08/2023	32670	SHREE RENUKA SUG	0	1499	15.9500	44.5700	66,810.43	45.1299	67,649.72	03/08/2023				804.27	
24/08/2023	32670	SHREE RENUKA SUG	0	999	15.9500	45.3200	45,274.68	46.3800	46,333.62	24/08/2023				1,035.20	
06/11/2023	32670	SHREE RENUKA SUG	0	1999	15.9500	52.8701	1,05,687.23	52.9577	1,05,862.47	06/11/2023				122.66	
10/11/2023	32670	SHREE RENUKA SUG	0	999	15.9500	50.1700	50,119.83	50.2800	50,229.72	10/11/2023				84.59	
17/11/2023	32670	SHREE RENUKA SUG	0	2499	15.9500	50.1200	1,25,249.88	49.7340	1,24,285.37	17/11/2023				-1,027.19	
03/01/2024	32670	SHREE RENUKA SUG	9	100	15.9500	47.5449	4,754.49	46.5567	4,655.67	12/01/2024	-112.70				
03/01/2024	32670	SHREE RENUKA SUG	26	899	15.9500	47.5449	42,742.87	46.9060	42,168.49	29/01/2024	-699.68				
08/01/2024	32670	SHREE RENUKA SUG	21	900	15.9500	47.0940	42,384.60	46.9060	42,215.40	29/01/2024	-293.51				
08/01/2024	32670	SHREE RENUKA SUG	22	100	15.9500	47.0940	4,709.40	47.2054	4,720.54	30/01/2024	2.41				
30/01/2024	32670	SHREE RENUKA SUG	0	899	15.9500	47.1645	42,400.88	47.2800	42,504.72	30/01/2024				76.94	
01/02/2024	32670	SHREE RENUKA SUG	1	499	15.9500	48.4968	24,199.90	49.7901	24,845.26	02/02/2024	573.08				
05/02/2024	32670	SHREE RENUKA SUG	0	999	15.9500	50.9700	50,919.03	52.1550	52,102.82	05/02/2024				1,158.01	

^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
<b>Client Code : B1700265</b>			<b>Client Name : KANTI K DOMADIYA</b>					<b>Term Code</b>			<b>Br Code</b>			
07/03/2024	32670	SHREE RENUKA SUG	7	1000	15.9500	45.7412	45,741.25	41.3372	41,337.16	14/03/2024	-4,532.45			
07/03/2024	32670	SHREE RENUKA SUG	8	250	15.9500	45.6912	11,422.80	42.8641	10,716.03	15/03/2024	-739.46			
07/03/2024	32670	SHREE RENUKA SUG	13	250	15.9500	45.6912	11,422.80	40.8681	10,217.03	20/03/2024	-1,237.76			
07/03/2024	32670	SHREE RENUKA SUG	20	499	15.9500	45.6912	22,799.91	39.7204	19,820.48	27/03/2024	-3,042.63			
13/03/2024	32670	SHREE RENUKA SUG	14	501	15.9500	39.9296	20,004.73	39.7204	19,899.92	27/03/2024	-163.85			
13/03/2024	32670	SHREE RENUKA SUG	0	499	15.9500	39.8796	19,899.92							
<b>Bought Quantity :</b>			17891				<b>Sold Quantity :</b>			17891				
<b>Bought Amount :</b>			8,49,005.76				<b>Sold Amount :</b>			8,42,105.61				
<b>Short Term PL :</b>			-10,246.54				<b>Long Term PL :</b>							
<b>ISIN Code :</b>			INE087H01022				<b>Os Purchase Qty :</b>			499				
<b>Os Purchase Value :</b>							<b>Os Sales Qty :</b>			19,899.92				
<b>Speculative PL :</b>							<b>Os Purchase Value :</b>			19,899.92				
<b>Long Term ( Tax )</b>							<b>Speculative PL :</b>			2,365.17				
<b>Os Sales Value :</b>							<b>Long Term ( Tax )</b>							
05/05/2023	550	SIEMENS LTD.	0	9	1,331.3000	3,598.7196	32,388.48	3,617.5763	32,558.19	05/05/2023				155.65
<b>Bought Quantity :</b>			9				<b>Sold Quantity :</b>			9				
<b>Bought Amount :</b>			32,388.48				<b>Sold Amount :</b>			32,558.19				
<b>Short Term PL :</b>							<b>Long Term PL :</b>							
<b>ISIN Code :</b>			INE003A01024				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>							<b>Os Sales Qty :</b>							
<b>Speculative PL :</b>							<b>Os Purchase Value :</b>			155.65				
<b>Long Term ( Tax )</b>							<b>Speculative PL :</b>							
<b>Os Sales Value :</b>							<b>Long Term ( Tax )</b>							
24/04/2023	3811	SIYARAM SILK MILLS	0	99	700.0000	471.9444	46,722.50	480.7109	47,590.38	24/04/2023				847.47
28/04/2023	3811	SIYARAM SILK MILLS	0	49	700.0000	485.2470	23,777.10	491.8516	24,100.73	28/04/2023				313.27
<b>Bought Quantity :</b>			148				<b>Sold Quantity :</b>			148				
<b>Bought Amount :</b>			70,499.60				<b>Sold Amount :</b>			71,691.11				
<b>Short Term PL :</b>							<b>Long Term PL :</b>							
<b>ISIN Code :</b>			INE076B01028				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>							<b>Os Sales Qty :</b>							
<b>Speculative PL :</b>							<b>Os Purchase Value :</b>			1,160.73				
<b>Long Term ( Tax )</b>							<b>Speculative PL :</b>							
<b>Os Sales Value :</b>							<b>Long Term ( Tax )</b>							
06/11/2023	33206	SJVN LTD	0	499	34.8000	75.1295	37,489.63	73.4500	36,651.57	06/11/2023				-855.06
07/11/2023	33206	SJVN LTD	0	1099	34.8000	74.1475	81,488.13	76.4483	84,016.67	07/11/2023				2,490.76
<b>Bought Quantity :</b>			1598				<b>Sold Quantity :</b>			1598				
<b>Bought Amount :</b>			1,18,977.76				<b>Sold Amount :</b>			1,20,668.24				
<b>Short Term PL :</b>							<b>Long Term PL :</b>							
<b>ISIN Code :</b>			INE002L01015				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>							<b>Os Sales Qty :</b>							
<b>Speculative PL :</b>							<b>Os Purchase Value :</b>			1,635.70				
<b>Long Term ( Tax )</b>							<b>Speculative PL :</b>							
<b>Os Sales Value :</b>							<b>Long Term ( Tax )</b>							
17/11/2023	32725	SOLAR IND. INDIA LT	0	2	1,094.0000	7,348.4694	14,696.94	7,408.3180	14,816.64	17/11/2023				113.30
<b>Bought Quantity :</b>			2				<b>Sold Quantity :</b>			2				
<b>Bought Amount :</b>			14,696.94				<b>Sold Amount :</b>			14,816.64				
<b>Short Term PL :</b>							<b>Long Term PL :</b>							
<b>ISIN Code :</b>			INE343H01029				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>							<b>Os Sales Qty :</b>							
<b>Speculative PL :</b>							<b>Os Purchase Value :</b>			113.30				
<b>Long Term ( Tax )</b>							<b>Speculative PL :</b>							
<b>Os Sales Value :</b>							<b>Long Term ( Tax )</b>							
11/12/2023	285	SPICEJET LTD	0	149	129.7500	59.3700	8,846.13	60.7300	9,048.77	11/12/2023				198.22
12/12/2023	285	SPICEJET LTD	0	149	129.7500	62.3200	9,285.68	62.7700	9,352.73	12/12/2023				62.49
<b>Bought Quantity :</b>			298				<b>Sold Quantity :</b>			298				
<b>Bought Amount :</b>			18,131.81				<b>Sold Amount :</b>			18,401.50				
<b>Short Term PL :</b>							<b>Long Term PL :</b>							
<b>ISIN Code :</b>			INE285B01017				<b>Os Purchase Qty :</b>							
<b>Os Purchase Value :</b>							<b>Os Sales Qty :</b>							
<b>Speculative PL :</b>							<b>Os Purchase Value :</b>			260.71				
<b>Long Term ( Tax )</b>							<b>Speculative PL :</b>							
<b>Os Sales Value :</b>							<b>Long Term ( Tax )</b>							
11/05/2023	3806	SRF LTD.	0	15	1,827.9500	2,571.2141	38,568.21	2,559.4380	38,391.57	11/05/2023				-193.34
12/06/2023	3806	SRF LTD.	0	10	1,827.9500	2,330.4660	23,304.66	2,336.5826	23,365.83	12/06/2023				51.05
13/06/2023	3806	SRF LTD.	0	25	1,827.9500	2,353.1205	58,828.01	2,353.0313	58,825.78	13/06/2023				-27.71
14/06/2023	3806	SRF LTD.	0	25	1,827.9500	2,361.3722	59,034.31	2,349.6280	58,740.70	14/06/2023				-319.11
07/07/2023	3806	SRF LTD.	0	49	1,827.9500	2,262.6504	1,10,869.87	2,221.4301	1,08,850.07	07/07/2023				-2,067.42
02/08/2023	3806	SRF LTD.	0	25	1,827.9500	2,255.3510	56,383.78	2,259.0981	56,477.45	02/08/2023				69.24

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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

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 : B1700265</b>			<b>Client Name : KANTI K DOMADIYA</b>					<b>Term Code</b>			<b>Br Code</b>				
<b>Bought Quantity :</b>		149		<b>Sold Quantity :</b>		149		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		3,46,988.83		<b>Sold Amount :</b>		3,44,651.41		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-2,487.29		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE647A01010													
01/02/2024	112	STATE BANK OF INDI	0	249	316.6000	647.3294	1,61,185.02	648.3203	1,61,431.75	01/02/2024				176.87	
02/02/2024	112	STATE BANK OF INDI	0	99	316.6000	654.8309	64,828.26	656.9186	65,034.94	02/02/2024				178.56	
<b>Bought Quantity :</b>		348		<b>Sold Quantity :</b>		348		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		2,26,013.28		<b>Sold Amount :</b>		2,26,466.70		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		355.44		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE062A01020													
01/02/2024	24715	SUN PHARMACEUTIC	0	98	594.7000	1,419.8354	1,39,143.87	1,411.8426	1,38,360.57	01/02/2024				-843.42	
<b>Bought Quantity :</b>		98		<b>Sold Quantity :</b>		98		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,39,143.87		<b>Sold Amount :</b>		1,38,360.57		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-843.42		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE044A01036													
30/08/2018	33166	SUNDARAM MULTI P	0	5000	4.4400	2.6200	13,100.00								
02/06/2020	33166	SUNDARAM MULTI P	0	2100	4.4400	1.2200	2,562.00								
20/12/2021	33166	SUNDARAM MULTI P	0	2800	4.4400	2.9400	8,232.00								
23/02/2024	33166	SUNDARAM MULTI P	0	10099	4.4400	3.9100	39,487.09								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		19999		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		63,381.09		<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>		INE108E01023													
07/11/2023	32667	SUZLON ENERGY LT	22	499	14.7500	37.0240	18,474.98	39.4460	19,683.55	29/11/2023	1,152.36				
30/01/2024	32667	SUZLON ENERGY LT	0	999	14.7500	44.8200	44,775.18	43.9176	43,873.72	30/01/2024				-924.70	
<b>Bought Quantity :</b>		1498		<b>Sold Quantity :</b>		1498		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		63,250.16		<b>Sold Amount :</b>		63,557.27		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,152.36		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-924.70		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE040H01021													
17/04/2023	770	TATA CHEMICALS LT	0	149	721.2500	1,009.0548	1,50,349.17	990.0020	1,47,510.30	17/04/2023				-2,903.11	
18/04/2023	770	TATA CHEMICALS LT	0	199	721.2500	955.3837	1,90,121.36	932.6634	1,85,600.02	18/04/2023				-4,602.77	
19/04/2023	770	TATA CHEMICALS LT	0	399	721.2500	931.9889	3,71,863.56	932.4237	3,72,037.07	19/04/2023				12.79	
20/04/2023	770	TATA CHEMICALS LT	0	399	721.2500	937.3087	3,73,986.18	941.9458	3,75,836.37	20/04/2023				1,687.71	
21/04/2023	770	TATA CHEMICALS LT	0	99	721.2500	945.0081	93,555.81	945.9941	93,653.41	21/04/2023				57.05	
04/12/2023	770	TATA CHEMICALS LT	0	99	721.2500	978.7270	96,893.97	972.7054	96,297.83	04/12/2023				-638.00	
06/12/2023	770	TATA CHEMICALS LT	0	99	721.2500	1,018.9538	1,00,876.43	1,010.6725	1,00,056.58	06/12/2023				-863.38	
11/03/2024	770	TATA CHEMICALS LT	0	99	721.2500	1,175.2421	1,16,348.97	1,171.6156	1,15,989.94	11/03/2024				-409.32	
12/03/2024	770	TATA CHEMICALS LT	0	74	721.2500	1,126.4043	83,353.92	1,130.8238	83,680.96	12/03/2024				290.86	
13/03/2024	770	TATA CHEMICALS LT	0	249	721.2500	1,133.1141	2,82,145.42	1,109.7298	2,76,322.72	13/03/2024				-5,943.76	
<b>Bought Quantity :</b>		1865		<b>Sold Quantity :</b>		1865		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		18,59,494.78		<b>Sold Amount :</b>		18,46,985.20		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-13,311.94		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE092A01019													
02/05/2023	32540	TATA CONSULTANCY	0	25	3,147.1000	3,225.4950	80,637.38	3,219.3060	80,482.65	02/05/2023				-189.61	

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	80,637.38	<b>Sold Amount :</b>	80,482.65	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-189.61	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE467B01029						

07/03/2024	408	TATA ELXSI LTD	0	5	1,088.4500	7,686.5370	38,432.69	7,772.0453	38,860.23	07/03/2024				410.80
11/03/2024	408	TATA ELXSI LTD	0	9	1,088.4500	7,691.5380	69,223.84	7,708.4580	69,376.12	11/03/2024				122.26

<b>Bought Quantity :</b>	14	<b>Sold Quantity :</b>	14	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,07,656.53	<b>Sold Amount :</b>	1,08,236.35	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	533.06	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE670A01012						

18/04/2023	570	TATA MOTORS LTD.	0	401	400.9500	472.0880	1,89,307.31	473.0311	1,89,685.46	18/04/2023				296.11
19/04/2023	570	TATA MOTORS LTD.	0	399	400.9500	471.5491	1,88,148.08	469.2568	1,87,233.45	19/04/2023				-995.94
08/06/2023	570	TATA MOTORS LTD.	0	199	400.9500	566.4801	1,12,729.55	562.5761	1,11,952.65	08/06/2023				-825.09
30/10/2023	570	TATA MOTORS LTD.	0	399	400.9500	630.7032	2,51,650.57	628.6691	2,50,838.98	30/10/2023				-920.30
05/03/2024	570	TATA MOTORS LTD.	0	49	400.9500	1,060.2120	51,950.39	1,050.2399	51,461.76	05/03/2024				-511.03

<b>Bought Quantity :</b>	1447	<b>Sold Quantity :</b>	1447	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	7,93,785.89	<b>Sold Amount :</b>	7,91,172.29	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-2,956.26	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE155A01022						

07/11/2023	470	TATA STEEL LTD	0	499	747.2500	119.7740	59,767.23	119.5261	59,643.52	07/11/2023				-149.56
08/11/2023	470	TATA STEEL LTD	0	1999	747.2500	119.6988	2,39,277.93	119.0687	2,38,018.32	08/11/2023				-1,362.96
09/11/2023	470	TATA STEEL LTD	0	999	747.2500	119.4739	1,19,354.43	119.7760	1,19,656.22	09/11/2023				250.02
01/01/2024	470	TATA STEEL LTD	0	499	747.2500	139.6279	69,674.32	139.8220	69,771.18	01/01/2024				66.66

<b>Bought Quantity :</b>	3996	<b>Sold Quantity :</b>	3996	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,88,073.90	<b>Sold Amount :</b>	4,87,089.25	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,195.85	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE081A01020						

04/12/2023	44028	TATA TECHNOLOGIE	0	30		1,175.1350	35,254.05	1,157.9434	34,738.30	04/12/2023				-530.91
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<b>Bought Quantity :</b>	30	<b>Sold Quantity :</b>	30	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	35,254.05	<b>Sold Amount :</b>	34,738.30	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-530.91	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE142M01025						

26/04/2023	33326	Texmaco Rail & Engg	0	500	105.6000	54.6700	27,335.00	53.8800	26,940.00	26/04/2023				-408.40
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<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	27,335.00	<b>Sold Amount :</b>	26,940.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-408.40	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE621L01012						

11/03/2024	251	TRENT	0	5	321.9500	3,973.6946	19,868.47	3,998.2002	19,991.00	11/03/2024				113.89
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<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,868.47	<b>Sold Amount :</b>	19,991.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	113.89	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE849A01020						

03/05/2023	9243	TVS SRICHAKRA LTD.	0	19	3,640.1000	2,921.1368	55,501.60	3,000.2419	57,004.60	03/05/2023				1,478.66
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	19	<b>Sold Quantity :</b>	19	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	55,501.60	<b>Sold Amount :</b>	57,004.60	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	1,478.66	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE421C01016						

05/12/2023	32505	UCO BANK	0	999	31.7500	40.1200	40,079.88	39.9300	39,890.07	05/12/2023				-211.45
30/01/2024	32505	UCO BANK	0	2766	31.7500	44.0228	1,21,767.12	43.8300	1,21,233.78	30/01/2024				-597.14

<b>Bought Quantity :</b>	3765	<b>Sold Quantity :</b>	3765	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,61,847.00	<b>Sold Amount :</b>	1,61,123.85	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-808.59	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE691A01018						

08/01/2024	30363	UGAR SUGAR WORKS	4	51	23.7500	81.5628	4,159.70	81.2871	4,145.64	12/01/2024	-26.31			
08/01/2024	30363	UGAR SUGAR WORKS	7	50	23.7500	81.5628	4,078.14	80.6384	4,031.92	15/01/2024	-58.18			
08/01/2024	30363	UGAR SUGAR WORKS	21	399	23.7500	81.5628	32,543.56	80.3399	32,055.61	29/01/2024	-583.27			
30/01/2024	30363	UGAR SUGAR WORKS	0	199	23.7500	81.1366	16,146.18	80.9300	16,105.07	30/01/2024				-48.35

<b>Bought Quantity :</b>	699	<b>Sold Quantity :</b>	699	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	56,927.58	<b>Sold Amount :</b>	56,338.24	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-667.76	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-48.35	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE071E01023						

31/01/2024	32477	UNION BANK OF INDI	0	299	136.9000	141.1782	42,212.28	139.8889	41,826.78	31/01/2024				-403.70
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<b>Bought Quantity :</b>	299	<b>Sold Quantity :</b>	299	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,212.28	<b>Sold Amount :</b>	41,826.78	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-403.70	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE692A01016						

05/05/2023	32432	UNITED SPIRITS LTD	0	49	3,310.7500	790.6581	38,742.25	795.7908	38,993.75	05/05/2023				234.64
09/11/2023	32432	UNITED SPIRITS LTD	0	99	3,310.7500	1,100.7701	1,08,976.24	1,097.0810	1,08,611.02	09/11/2023				-412.34
10/11/2023	32432	UNITED SPIRITS LTD	0	49	3,310.7500	1,031.9503	50,565.56	1,039.7420	50,947.36	10/11/2023				359.81

<b>Bought Quantity :</b>	197	<b>Sold Quantity :</b>	197	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,98,284.05	<b>Sold Amount :</b>	1,98,552.13	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	182.12	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE854D01024						

24/08/2023	12070	UPL LTD	4	15	777.0000	591.9816	8,879.72	583.3310	8,749.97	28/08/2023	-156.22			
24/08/2023	12070	UPL LTD	5	84	777.0000	591.9816	49,726.45	595.2238	49,998.80	29/08/2023	125.61			
30/11/2023	12070	UPL LTD	0	49	777.0000	570.9142	27,974.80	569.3361	27,897.47	30/11/2023				-90.93
30/11/2023	12070	UPL LTD	1	2	777.0000	571.9416	1,143.88	572.8021	1,145.60	01/12/2023	-18			
04/12/2023	12070	UPL LTD	0	99	777.0000	583.6167	57,778.05	578.9842	57,319.44	04/12/2023				-483.56
11/12/2023	12070	UPL LTD	0	49	777.0000	600.2200	29,410.78	601.0798	29,452.91	11/12/2023				29.37
14/03/2024	12070	UPL LTD	0	249	777.0000	459.1918	1,14,338.76	461.4651	1,14,904.81	14/03/2024				516.39
15/03/2024	12070	UPL LTD	0	99	777.0000	467.6935	46,301.66	473.8552	46,911.66	15/03/2024				589.83
28/03/2024	12070	UPL LTD	0	99	777.0000	455.4411	45,088.67	455.9088	45,134.97	28/03/2024				26.78

<b>Bought Quantity :</b>	745	<b>Sold Quantity :</b>	745	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,80,642.77	<b>Sold Amount :</b>	3,81,515.63	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-30.79	<b>Long Term PL :</b>		<b>Speculative PL :</b>	587.89	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE628A01036						

31/10/2023	40180	VARUN BEVERAGES	0	49	698.0000	916.8333	44,924.83	919.7660	45,068.53	31/10/2023				124.22
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^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

**Client Code :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	49	<b>Sold Quantity :</b>	49	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	44,924.83	<b>Sold Amount :</b>	45,068.53	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	124.22	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE200M01021						

03/08/2023	295	VEDANTA LIMITED	0	199	346.4000	253.6442	50,475.20	253.9992	50,545.84	03/08/2023				48.76
28/09/2023	295	VEDANTA LIMITED	0	500	346.4000	209.1419	1,04,570.93	208.9082	1,04,454.10	28/09/2023				-217.99
28/09/2023	295	VEDANTA LIMITED	5	50	346.4000	211.7226	10,586.13	227.4442	11,372.21	03/10/2023	765.07			
28/09/2023	295	VEDANTA LIMITED	19	50	346.4000	211.7226	10,586.13	229.4402	11,472.01	17/10/2023	864.73			
28/09/2023	295	VEDANTA LIMITED	20	100	346.4000	211.7226	21,172.26	230.0889	23,008.89	18/10/2023	1,793.75			
28/09/2023	295	VEDANTA LIMITED	22	49	346.4000	211.7226	10,374.41	222.2047	10,888.03	20/10/2023	493.40			
26/10/2023	295	VEDANTA LIMITED	0	749	346.4000	212.2908	1,59,005.83	212.0575	1,58,831.04	26/10/2023				-244.03
30/10/2023	295	VEDANTA LIMITED	0	249	346.4000	215.9432	53,769.86	216.0586	53,798.59	30/10/2023				5.42

<b>Bought Quantity :</b>	1946	<b>Sold Quantity :</b>	1946	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	4,20,540.74	<b>Sold Amount :</b>	4,24,370.72	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	3,916.95	<b>Long Term PL :</b>		<b>Speculative PL :</b>	-407.83	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE205A01025						

05/01/2024	24129	VINYL CHEM (INDIA)	0	67	109.9500	468.5437	31,392.43	460.6705	30,864.93	05/01/2024				-540.98
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<b>Bought Quantity :</b>	67	<b>Sold Quantity :</b>	67	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	31,392.43	<b>Sold Amount :</b>	30,864.93	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-540.98	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE250B01029						

11/03/2024	7685	WIPRO LTD.	0	499	308.9500	518.1361	2,58,549.90	516.0123	2,57,490.14	11/03/2024				-1,171.51
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<b>Bought Quantity :</b>	499	<b>Sold Quantity :</b>	499	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	2,58,549.90	<b>Sold Amount :</b>	2,57,490.14	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-1,171.51	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE075A01022						

17/11/2023	32300	WOCKHARDT LTD	0	49	828.0000	325.6151	15,955.14	324.9850	15,924.27	17/11/2023				-37.75
30/11/2023	32300	WOCKHARDT LTD	0	99	828.0000	329.9498	32,665.03	342.1608	33,873.92	30/11/2023				1,194.49
01/12/2023	32300	WOCKHARDT LTD	0	25	828.0000	352.7205	8,818.01	351.8796	8,796.99	01/12/2023				-24.84
04/12/2023	32300	WOCKHARDT LTD	0	249	828.0000	357.0714	88,910.78	357.5765	89,036.54	04/12/2023				87.22
05/12/2023	32300	WOCKHARDT LTD	0	99	828.0000	351.8067	34,828.86	348.9938	34,550.39	05/12/2023				-293.51
12/12/2023	32300	WOCKHARDT LTD	0	249	828.0000	395.4538	98,467.99	398.0330	99,110.22	12/12/2023				599.27
13/12/2023	32300	WOCKHARDT LTD	1	50	828.0000	417.6476	20,882.38	406.0862	20,304.31	14/12/2023	-638.13			
13/12/2023	32300	WOCKHARDT LTD	2	24	828.0000	406.0605	9,745.45	415.3676	9,968.82	15/12/2023	194.22			
13/12/2023	32300	WOCKHARDT LTD	7	75	828.0000	402.3865	30,178.99	410.3856	30,778.92	20/12/2023	509.34			
01/01/2024	32300	WOCKHARDT LTD	0	198	828.0000	458.0578	90,695.44	464.5071	91,972.40	01/01/2024				1,237.43
02/01/2024	32300	WOCKHARDT LTD	0	49	828.0000	485.6869	23,798.66	482.6035	23,647.57	02/01/2024				-161.35
03/01/2024	32300	WOCKHARDT LTD	0	15	828.0000	489.5479	7,343.22	494.8510	7,422.77	03/01/2024				76.35
31/01/2024	32300	WOCKHARDT LTD	0	49	828.0000	452.5405	22,174.48	457.7584	22,430.16	31/01/2024				246.04
01/02/2024	32300	WOCKHARDT LTD	0	99	828.0000	451.5403	44,702.49	453.8592	44,932.06	01/02/2024				210.17
27/02/2024	32300	WOCKHARDT LTD	0	50	828.0000	616.3880	30,819.40	612.8774	30,643.87	27/02/2024				-215.83
27/02/2024	32300	WOCKHARDT LTD	2	49	828.0000	616.1528	30,191.49	602.8918	29,541.70	29/02/2024	-711.12			
28/02/2024	32300	WOCKHARDT LTD	1	100	828.0000	589.0758	58,907.58	604.8673	60,486.73	29/02/2024	1,403.13			
12/03/2024	32300	WOCKHARDT LTD	2	15	828.0000	541.0800	8,116.20	502.0439	7,530.66	14/03/2024	-608.75			
12/03/2024	32300	WOCKHARDT LTD	3	15	828.0000	541.0800	8,116.20	518.6107	7,779.16	15/03/2024	-360.88			
12/03/2024	32300	WOCKHARDT LTD	6	19	828.0000	541.0800	10,280.52	532.4829	10,117.18	18/03/2024	-193.46			

^ - 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 :** B1700265      **Client Name :** KANTI K DOMADIYA      **Term Code**      **Br Code**

15/03/2024	32300	WOCKHARDT LTD	3	15	828.0000	495.4389	7,431.58	532.4829	7,987.24	18/03/2024	533.30		
<b>Bought Quantity :</b>		1592		<b>Sold Quantity :</b>		1592		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		6,83,029.90		<b>Sold Amount :</b>		6,86,835.87		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		127.65		<b>Long Term PL :</b>				<b>Speculative PL :</b>		2,917.68		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE049B01025											

07/09/2022	32648	YES BANK LTD.	491	250	356.7000	17.2845	4,321.13	25.5189	6,379.72	11/01/2024		2,042.97	2,042.97
07/09/2022	32648	YES BANK LTD.	492	250	356.7000	17.2845	4,321.13	24.9500	6,237.50	12/01/2024		1,900.95	1,900.95
07/09/2022	32648	YES BANK LTD.	497	500	356.7000	17.1238	8,561.89	24.9500	12,475.00	17/01/2024		3,882.27	3,882.27
07/09/2022	32648	YES BANK LTD.	504	499	356.7000	17.0841	8,524.97	24.7005	12,325.55	24/01/2024		3,769.97	3,769.97
06/11/2023	32648	YES BANK LTD.	0	5000	356.7000	16.7700	83,850.00	16.6400	83,200.00	06/11/2023			-716.20
02/01/2024	32648	YES BANK LTD.	0	500	356.7000	23.6700	11,835.00	22.9800	11,490.00	02/01/2024			-367.02
02/01/2024	32648	YES BANK LTD.	22	1	356.7000	23.3466	23.35	24.7005	24.70	24/01/2024	1.30		
02/01/2024	32648	YES BANK LTD.	37	999	356.7000	23.3466	23,323.25	30.0647	30,034.66	08/02/2024	6,647.26		
03/01/2024	32648	YES BANK LTD.	36	1	356.7000	23.7474	23.75	30.0897	30.09	08/02/2024	6.26		
03/01/2024	32648	YES BANK LTD.	84	499	356.7000	23.7474	11,849.95	23.0538	11,503.85	27/03/2024	-380.59		
07/02/2024	32648	YES BANK LTD.	0	500	356.7000	27.9200	13,960.00	28.4300	14,215.00	07/02/2024			229.22
07/02/2024	32648	YES BANK LTD.	49	1000	356.7000	26.6532	26,653.20	23.0538	23,053.80	27/03/2024	-3,657.52		

<b>Bought Quantity :</b>		9999		<b>Sold Quantity :</b>		9999		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		1,97,247.61		<b>Sold Amount :</b>		2,10,969.86		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		2,616.72		<b>Long Term PL :</b>		11,596.16		<b>Speculative PL :</b>		-854.00		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE528G01035											

25/10/2022	5537	ZEE ENT ENTERPRISE	254	50	607.1000	263.4759	13,173.80	187.4244	9,371.22	06/07/2023	-3,836.14		
25/10/2022	5537	ZEE ENT ENTERPRISE	302	149	607.1000	263.4759	39,257.91	273.2524	40,714.61	23/08/2023	1,338.78		

<b>Bought Quantity :</b>		199		<b>Sold Quantity :</b>		199		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		52,431.70		<b>Sold Amount :</b>		50,085.83		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		-2,497.36		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE256A01028											

24/08/2023	43320	ZOMATO LIMITED	0	499		94.6700	47,240.33	93.9800	46,896.02	24/08/2023				-364.93
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<b>Bought Quantity :</b>		499		<b>Sold Quantity :</b>		499		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		47,240.33		<b>Sold Amount :</b>		46,896.02		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-364.93		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE758T01015											

03/08/2023	31335	ZYDUS WELLNESS LT	0	58	1,015.0000	1,430.2218	82,952.86	1,431.1293	83,005.50	03/08/2023				-100.50
03/08/2023	31335	ZYDUS WELLNESS LT	4	63	1,015.0000	1,476.1377	92,996.67	1,468.1182	92,491.45	07/08/2023	-718.50			
03/08/2023	31335	ZYDUS WELLNESS LT	5	63	1,015.0000	1,444.9999	91,035.00	1,505.6406	94,855.36	08/08/2023	3,604.10			
07/11/2023	31335	ZYDUS WELLNESS LT	0	90	1,015.0000	1,517.6257	1,36,586.31	1,522.7615	1,37,048.53	07/11/2023				402.96
08/11/2023	31335	ZYDUS WELLNESS LT	0	25	1,015.0000	1,535.8071	38,395.18	1,534.1131	38,352.83	08/11/2023				-58.95
10/11/2023	31335	ZYDUS WELLNESS LT	0	49	1,015.0000	1,543.5086	75,631.92	1,535.4265	75,235.90	10/11/2023				-428.68
28/03/2024	31335	ZYDUS WELLNESS LT	0	49	1,015.0000	1,490.6246	73,040.61	1,479.6040	72,500.60	28/03/2024				-571.53

<b>Bought Quantity :</b>		397		<b>Sold Quantity :</b>		397		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		5,90,638.55		<b>Sold Amount :</b>		5,93,490.16		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		2,885.61		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-756.70		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>		INE768C01010											

<b>Final Total</b>											1,06,049.53	1,69,350.86	1,69,350.86	-9,935.36
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<b>Capital Gain Type</b>	<b>Total Buy Value</b>	<b>Total Sell Value</b>	<b>Overall Realized Gain/Loss</b>	<b>Total Taxable Gain</b>
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^ - Indicates Corporate action Trade.



**NIRMAL BANG SECURITIES PVT.LTD.****CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : B1700265

Client Name : KANTI K DOMADIYA

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
40678	COCHIN SHIPYARD LI	INE704P01025	25.00	29,773.45	25.00	29,819.04				32.68				
480	CUMMINS INDIA LTD.	INE298A01020	15.00	23,456.44	15.00	23,411.07				-55.51				
32772	DCB BANK LTD	INE503A01015	598.00	81,821.50	598.00	80,489.99				-1,366.68				
645	DEEPAK FERTI & PETR	INE501A01019	1,201.00	7,71,368.84	1,201.00	7,73,433.78				1,730.41				
32848	DELTA CORP LTD	INE124G01033	2,046.00	2,87,857.24	2,046.00	2,82,549.57	-6,213.48			434.21				
11072	DEWAN HOUSING FIN	INE202B01012									50.000		2,171.84	
32839	DISH TV INDIA LTD	INE836F01026	1,998.00	38,069.79	1,998.00	38,053.01	366.19			-453.58				
32488	DIVIS LABS	INE361B01024	72.00	2,59,181.48	72.00	2,59,739.49				445.63				
40699	DIXON TECHNOLOGIE	INE935N01020	17.00	97,746.40	17.00	98,642.57				853.75				
32868	DLF LTD	INE271C01023	348.00	2,08,468.59	348.00	2,08,417.50				-140.65				
124	DR REDDYS LABS	INE089A01023	65.00	3,57,232.43	65.00	3,59,068.37				1,680.86				
32610	DWARIKESH SUGARI	INE366A01041	2,764.00	2,27,506.00	2,764.00	2,24,115.27	-4,057.34				99.000		7,365.45	
5200	EICHER MOTORS LTD.	INE066A01021	176.00	6,70,964.47	176.00	6,70,777.82				-476.61				
125	EID PARRY (INDIA)	INE126A01031	845.00	4,15,490.37	845.00	4,21,454.60	6,049.74			-818.01				
32666	FCS SOFTWARE SOL	INE512B01022	1,999.00	12,793.64	1,999.00	11,504.83	-1,204.76			-113.86				
33	FORCE MOTORS LTD	INE451A01017	9.00	58,865.22	9.00	58,548.09				-342.57				
32155	GAIL (INDIA) LTD.	INE129A01019	199.00	34,264.70	199.00	34,992.00				712.30				
43245	GLAND PHARMA LIMI	INE068V01023	15.00	26,838.12	15.00	27,144.57				294.79				
32775	GTL INFRASTRUCTUR	INE221H01019	16,000.00	31,520.00	16,000.00	33,430.00		1,722.690	1,722.69		14,999.000		13,998.53	
39336	GUJARAT GAS LIMITE	INE844O01030	148.00	65,643.42	148.00	65,068.03				-603.71				
32281	HCL TECHNOLOGIES	INE860A01027	49.00	80,948.03	49.00	81,495.20				512.00				
180	HDFC BANK LTD.	INE040A01034	540.00	8,02,996.13	540.00	8,03,783.31				439.24				
9631	HEG LTD.	INE545A01016	450.00	6,22,676.72	450.00	7,66,311.41	10,862.31	1,31,940.434	1,31,940.43	-803.72	198.000		3,37,766.69	
182	HERO MOTOCORP LT	INE158A01026	173.00	7,93,519.82	173.00	7,93,362.40				-500.15				
440	HINDALCO INDUSTRI	INE038A01020	148.00	62,446.79	148.00	62,659.61				185.86				
32859	HINDUJA GLOBAL SO	INE170I01016	25.00	18,805.01	25.00	18,773.75				-39.41				
41154	HINDUSTAN AERONA	INE066F01020	227.00	7,06,571.63	227.00	7,07,273.12	-1,143.39			1,042.23				
104	HINDUSTAN PETROLE	INE094A01015	197.00	91,220.39	197.00	93,371.11	2,008.27			38.31				
40530	HOUSING AND URBA	INE031A01017	4,699.00	3,10,884.30	4,699.00	4,05,935.04	65,375.32	28,304.540	28,304.54	722.68	2,499.000		2,14,699.71	
32174	ICICI BANK LTD.	INE090A01021	99.00	88,721.74	99.00	89,186.16				426.08				
39437	IDFC FIRST BANK LTD	INE092T01019	499.00	29,875.13	499.00	30,329.07				439.46				
850	INDIAN HOTELS CO L	INE053A01029	349.00	1,36,436.28	349.00	1,36,773.19				277.77				
30965	INDIAN OIL CORP. LT	INE242A01010	1,998.00	3,10,620.19	1,998.00	3,08,200.98				-2,553.57				
42830	INDIAN RAILWAY CA	INE335Y01020	148.00	90,509.45	148.00	90,449.51				-99.15				
44026	INDIAN RENEWABLE	INE202E01016	99.00	10,476.30	99.00	10,387.97				-92.85				
32777	INFO EDGE (INDIA)	INE663F01024	45.00	2,03,152.32	45.00	2,04,723.90				1,483.25				
209	INFOSYS LTD	INE009A01021	1,489.00	18,67,501.63	1,489.00	18,67,819.11	-2,250.74			1,451.15				
24494	IPCA LABORATORIES	INE571A01038	594.00	4,18,374.57	594.00	4,22,043.26	2,978.39			152.66				
32947	IRB INFRA. DEVELOPE	INE821I01022	249.00	9,479.43	249.00	9,369.87				-114.76				
12237	JAI CORP LTD	INE070D01027	1,743.00	2,57,855.42	1,743.00	2,61,590.98				3,623.30				
32209	JAMMU AND KASHMI	INE168A01041	10.00	1,288.76	10.00	1,287.74				-1.58				
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	298.00	81,776.30	298.00	82,087.23				274.86				
380	JK LAKSHMI CEMENT	INE786A01032	98.00	62,144.43	98.00	62,729.50				558.03				
33155	JUBILANT FOODWOR	INE797F01020	99.00	54,842.12	99.00	54,565.09				-300.73				
32652	KARNATAKA BANK L	INE614B01018	148.00	37,612.82	148.00	37,653.77				24.67				
7794	KHAITAN CHEM & FE	INE745B01028	747.00	50,816.14	747.00	50,899.16				59.22				
40115	L&T TECHNOLOGY SE	INE010V01017	172.00	6,23,155.21	172.00	6,27,039.97				3,613.72				

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : B1700265

Client Name : KANTI K DOMADIYA

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				
510	LARSEN & TOUBRO L	INE018A01030	603.00	16,37,055.64	603.000	16,38,334.86												
23457	LINDE INDIA LTD	INE473A01011	4.00	24,018.40	4.000	24,020.59												
40005	LTIMINDTREE LIMITE	INE214T01019	135.00	5,77,480.92	135.000	5,79,751.73												
257	LUPIN LTD	INE326A01037	594.00	5,81,803.94	594.000	5,81,485.84	75.64											
MKPL	M K PROTEINS LIMITE	INE964W01021	99.00	6,818.87	99.000	7,421.02	581.06											
290	M.R.F. LTD.	INE883A01011	25.00	25,21,016.96	25.000	25,23,859.24	-3,126.66											
90134	MADRAS FERTILIZER	INE414A01015	4,824.00	3,56,137.96	4,824.000	3,63,717.53	7,374.12											
39957	MAHANAGAR GAS LI	INE002S01010	170.00	2,20,460.27	170.000	2,20,696.84	-1,080.36											
520	MAHINDRA & MAHIN	INE101A01026	40.00	58,737.25	40.000	58,292.59												
32500	MARUTI SUZUKI INDI	INE585B01010	10.00	1,07,088.96	10.000	1,06,501.70												
42650	METROPOLIS HEALTH	INE112L01020	124.00	1,62,859.62	124.000	1,63,407.61												
288	MOREPEN LABORATO	INE083A01026	999.00	36,483.48	999.000	37,143.02												
39917	NAGARJUNA FERTILI	INE454M01024	9,498.00	80,022.91	9,498.000	79,218.15												
32234	NATIONAL ALUMINUM	INE139A01034	199.00	29,547.46	199.000	29,237.20												
23630	NATIONAL FERTILIZE	INE870D01012	7,742.00	5,71,027.43	7,742.000	5,79,630.85	4,307.14											
13023	NAVA LIMITED	INE725A01022	25.00	11,739.85	25.000	11,746.40												
32504	NAVIN FLUORINE INT.	INE048G01026	15.00	69,366.77	15.000	69,740.55												
26371	NMDC LTD	INE584A01023	249.00	57,222.37	249.000	57,334.35	-57.40											
24372	ORCHID CHEM & PHA	INE191A01027	123.00	72,799.01	123.000	73,909.81												
41301	ORIENT ELECTRIC LI	INE142Z01019	99.00	22,180.44	99.000	22,166.61												
43635	PIRAMAL PHARMA LI	INE0DK501011	499.00	56,119.01	499.000	57,523.67												
42652	POLYCAB INDIA LIMI	INE455K01017	34.00	1,69,777.70	34.000	1,69,827.33												
24051	POLYPLEX CORPORA	INE633B01018	9.00	8,086.32	9.000	8,090.28												
32461	PUNJAB NATIONAL B	INE160A01022	1,646.00	1,91,528.18	1,646.000	1,92,426.36												
24230	RASHTRIYA CHEM &	INE027A01015	1,499.00	2,51,134.37	1,499.000	2,65,728.73	13,833.19											
33122	RATTANINDIA POWER	INE399K01017																
111	RELIANCE CAPITAL L	INE013A01015	1,000.00	16,082.10	1,000.000	11,910.88												
23445	RELIANCE IND INFRA	INE046A01015	914.00	8,06,761.91	914.000	8,09,028.66	-34.19											
325	RELIANCE INDUSTRIE	INE002A01018	123.00	2,83,941.97	123.000	2,84,816.32												
390	RELIANCE INFRA.	INE036A01016	495.00	1,15,684.84	495.000	1,15,910.75												
33107	RELIANCE NAVAL & E	INE542F01012																
32939	RELIANCE POWER LT	INE614G01033	398.00	12,082.56	398.000	12,230.54												
7315	SAKTHI SUGARS LTD.	INE623A01011	99.00	4,328.28	99.000	4,304.52												
11630	SAMBHAV MEDIA L	INE699B01027																
43341	SHARPLINE BROADCA	INE647W01014																
387	SHREE CEMENTS LTD.	INE070A01015	2.00	52,963.99	2.000	52,732.90												
32670	SHREE RENUKA SUGA	INE087H01022	17,891.00	8,49,005.76	17,891.000	8,42,105.61	-10,246.54											
550	SIEMENS LTD.	INE003A01024	9.00	32,388.48	9.000	32,558.19												
3811	SIYARAM SILK MILLS	INE076B01028	148.00	70,499.60	148.000	71,691.11												
33206	SJVN LTD	INE002L01015	1,598.00	1,18,977.76	1,598.000	1,20,668.24												
32725	SOLAR IND. INDIA LT	INE343H01029	2.00	14,696.94	2.000	14,816.64												
285	SPICEJET LTD	INE285B01017	298.00	18,131.81	298.000	18,401.50												
3806	SRF LTD.	INE647A01010	149.00	3,46,988.83	149.000	3,44,651.41												
112	STATE BANK OF INDI	INE062A01020	348.00	2,26,013.28	348.000	2,26,466.70												
24715	SUN PHARMACEUTIC	INE044A01036	98.00	1,39,143.87	98.000	1,38,360.57												
33166	SUNDARAM MULTI P	INE108E01023																
32667	SUZLON ENERGY LTD	INE040H01021	1,498.00	63,250.16	1,498.000	63,557.27	1,152.36											

^ - 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 : B1700265

Client Name : KANTI K DOMADIYA

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	
770	TATA CHEMICALS LT	INE092A01019	1,865.00	18,59,494.78	1,865.000	18,46,985.20					-13,311.94				
32540	TATA CONSULTANCY	INE467B01029	25.00	80,637.38	25.000	80,482.65					-189.61				
408	TATA ELXSI LTD	INE670A01012	14.00	1,07,656.53	14.000	1,08,236.35					533.06				
570	TATA MOTORS LTD.	INE155A01022	1,447.00	7,93,785.89	1,447.000	7,91,172.29					-2,956.26				
470	TATA STEEL LTD	INE081A01020	3,996.00	4,88,073.90	3,996.000	4,87,089.25					-1,195.85				
44028	TATA TECHNOLOGIES	INE142M01025	30.00	35,254.05	30.000	34,738.30					-530.91				
33326	Texmaco Rail & Engg	INE621L01012	500.00	27,335.00	500.000	26,940.00					-408.40				
251	TRENT	INE849A01020	5.00	19,868.47	5.000	19,991.00					113.89				
9243	TVS SRICHAKRA LTD.	INE421C01016	19.00	55,501.60	19.000	57,004.60					1,478.66				
32505	UCO BANK	INE691A01018	3,765.00	1,61,847.00	3,765.000	1,61,123.85					-808.59				
30363	UGAR SUGAR WORKS	INE071E01023	699.00	56,927.58	699.000	56,338.24	-667.76				-48.35				
32477	UNION BANK OF INDI	INE692A01016	299.00	42,212.28	299.000	41,826.78					-403.70				
32432	UNITED SPIRITS LTD	INE854D01024	197.00	1,98,284.05	197.000	1,98,552.13					182.12				
12070	UPL LTD	INE628A01036	745.00	3,80,642.77	745.000	3,81,515.63	-30.79				587.89				
40180	VARUN BEVERAGES L	INE200M01021	49.00	44,924.83	49.000	45,068.53					124.22				
295	VEDANTA LIMITED	INE205A01025	1,946.00	4,20,540.74	1,946.000	4,24,370.72	3,916.95				-407.83				
24129	VINYL CHEM (INDIA)	INE250B01029	67.00	31,392.43	67.000	30,864.93					-540.98				
7685	WIPRO LTD.	INE075A01022	499.00	2,58,549.90	499.000	2,57,490.14					-1,171.51				
32300	WOCKHARDT LTD	INE049B01025	1,592.00	6,83,029.90	1,592.000	6,86,835.87	127.65				2,917.68				
32648	YES BANK LTD.	INE528G01035	9,999.00	1,97,247.61	9,999.000	2,10,969.86	2,616.72	11,596.159	11,596.16		-854.00				
5537	ZEE ENT ENTERPRISE	INE256A01028	199.00	52,431.70	199.000	50,085.83	-2,497.36								
43320	ZOMATO LIMITED	INE758T01015	499.00	47,240.33	499.000	46,896.02					-364.93				
31335	ZYDUS WELLNESS LT	INE768C01010	397.00	5,90,638.55	397.000	5,93,490.16	2,885.61				-756.70				
<b>Total</b>			1,74,181.00	4,40,03,144.43	1,74,181.00	4,43,04,814.22	1,06,049.58	1,69,350.86	1,69,350.86		-9,935.33	63,822.00	11,10,790.79	0.00	0.00

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.