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Book Type : All

NIRMAL BANG SECURITIES PVT.LTD.

01/04/2023

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

31/03/2024

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

All

		-											
		No. of				Shor	t Term - Lon	ig Term - Sp	eculation	Details			
Buy Date Scrip	Code Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code :	BEL061	Clier	nt Name :	DAMODH	HAR LAHOT	ΓI			Tern	n Code		Br Coo	le
04/01/2023 33271	ASHOKA BUILDCON	0	1080	229.9500	89.3053	96,449.76							
Bought Quantity	y:		Sold Quantit	y :		Os P	Purchase Qty :			1080 Os Sal	les Qty :		
Bought Amount	1:		Sold Amoun	t :		Os P	Purchase Value	:	96,44	19.76 Os Sal	les Value :		
Short Term PL			Long Term I	<u>PL :</u>		Spec	culative PL :			Long	Term (Tax)		
ISIN Code :	INE442H01029												
26/07/2016 33276	BS LIMITED	0	1000	1.4000	10.6500	10,650.00							
29/07/2016 33276	BS LIMITED	0	1000	1.4000	9.4500	9,450.00							
11/08/2016 33276	BS LIMITED	0	1000	1.4000	7.3000	7,300.00							
Bought Quantity			Sold Quantit	-			Purchase Qty :			3000 Os Sal			
Bought Amount			Sold Amoun				Purchase Value	:	27,40	0.00 Os Sal			
Short Term PL ISIN Code :	INE043K01029		Long Term I	?L:		Spec	culative PL :			Long	Term (Tax)		
						20.07.7							
27/09/2016 34758				296.5000	431.5192 388.4978	38,836.73							
17/02/2017 34758				296.5000		3,884.98							
19/11/2018 34758		0		296.5000	401.5960	20,079.80				150 0 0 1			
Bought Quantity			Sold Quantit				Purchase Qty : Purchase Value		62.80	150 Os Sal 01.51 Os Sal	les Qty : les Value :		
Short Term PL			Long Term H				culative PL :		02,80		Term (Tax)		
ISIN Code :	INE675C01017		8			-P-				2008	()		
16/01/2024 39436	COFFEE DAY ENTERP	0	1500	336.8000	65.1596	97,739.40							
Bought Quantity	y:		Sold Quantit	y :		Os P	Purchase Qty :			1500 Os Sal	les Qty :		
Bought Amount	t:		Sold Amoun	t :		Os P	Purchase Value	:	97,73	9.40 Os Sal	les Value :		
Short Term PL	:		Long Term H	PL:		Spec	culative PL :			Long	Term (Tax)		
ISIN Code :	INE335K01011	-	-						-				
30/01/2017 38965	CONCORD DRUGS LI	0	500	30.0500	54.2160	27,108.00							
Bought Quantity	y :		Sold Quantit	y:		Os P	Purchase Qty :			500 Os Sal	les Qty :		
Bought Amount			Sold Amoun				Purchase Value	:	27,10	08.00 Os Sal			
Short Term PL			Long Term I	PL :		Spec	culative PL :			Long	Term (Tax)		
ISIN Code :	INE858L01010												
13/05/2014 34920		0			34.7384	6,947.68							
Bought Quantity			Sold Quantit				Purchase Qty :			200 Os Sal			
Bought Amount			Sold Amoun				Purchase Value	:	6,94	7.68 Os Sal			
Short Term PL ISIN Code :	INE899M01012		Long Term I	2L :		Spec	culative PL :			Long	Term (Tax)		
			100		154 0010	15 600 10				I I			
03/08/2023 30343		0		80.9000	176.0012	17,600.12				100 0 0			
Bought Quantity			Sold Quantit	-			Purchase Qty : Purchase Value		17 60	100 Os Sal 00.12 Os Sal			
Short Term PL			Long Term H				culative PL :	•	17,00		Term (Tax)		
ISIN Code :	INE955D01029		Doing Form			Spec	and the second s			Long	(
22/07/2016 12579		0	2000	1.2800	3.7500	7,500.00							
Bought Quantity			Sold Quantit		5.7500		urchase Qty :		,	2000 Os Sal	les Otv		
Bought Amount			Sold Amoun	-			Purchase Value	:		0.00 Os Sal			
Short Term PL			Long Term I				culative PL :		.,20		Term (Tax)		
ISIN Code :	INE110D01013	l											
27/12/2022 185	HINDUSTAN CONSTR	0	10000	40.0500	18.3230	1,83,230.00							

^ - Indicates Corporate action Trade.

HINDUSTAN CONSTR

0

1000

40.0500

20.0298

20,029.80

30/12/2022 185



Report No. :

380

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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 All Book Type : All

400013,TEL:62	01/04/2023		All			Book '	<mark>Гуре:</mark> А	Report N	o.: 380				
		No. of				Short	Term - Lon	g Term - Spe					
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
Client Code : E	BEL061	Clier	nt Name :	DAMODH	HAR LAHOT	I			Term	Code		Br Co	le
02/01/2023 185	HINDUSTAN CONSTR	0	9000	40.0500	20.9334	1,88,400.60	Í						
Bought Quantity :			Sold Quantity	y :		Os P	urchase Qty :		20	000 Os Sa	les Qty :		
Bought Amount :			Sold Amount	::		Os P	urchase Value :	:	3,91,66	0.40 Os Sa	les Value :		
Short Term PL :			Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE549A01026	_											
18/01/2022 19602	KELLTON TECH SOL	542	300	119.0000	111.3041	33,391.23	82.2696	24,680.88	14/07/2023		-8,817.33	-8,817.33	
Bought Quantity :		300	<u> </u>		24		urchase Qty :				les Qty :		
Bought Amount :	33,	391.23	Sold Amount				urchase Value	:			les Value :		0.017.22
Short Term PL : ISIN Code :	INE164B01022		Long Term P	L .	8.	817.33 Spec				Long	Term (Tax)		-8,817.33
27/12/2022 43277	LAXMI ORGANIC IND	0	1000		297.1389	2,97,138.92							
Bought Quantity :	LAAMI OKOANIC IND	0	Sold Quantity	y •	297.1389		urchase Qty :		1	000 Os Sa	les Qty :		
Bought Amount :			Sold Quantity				urchase Value :	:		8.92 Os Sa			
Short Term PL :			Long Term P	L:		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE576O01020												
30/09/2014 34184	NAGARJUNA OILREFI	0	2000	4.4000	5.1200	10,240.00							
Bought Quantity :			Sold Quantity	y :		Os P	urchase Qty :		2	000 Os Sa	les Qty :		
Bought Amount :			Sold Amount	::		Os P	urchase Value :	:	10,240	0.00 Os Sa	les Value :		
Short Term PL :			Long Term P	L :		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE453M01018	1											1
02/11/2017 38771	PINCON SPIRIT LIMIT	0	400	36.0000	70.0290	28,011.60							
Bought Quantity :			Sold Quantity				urchase Qty :			400 Os Sa			
Bought Amount : Short Term PL :			Sold Amount				urchase Value : ulative PL :	:	28,01	1.60 Os Sa	Term (Tax)		
ISIN Code :	INE675G01018		Long renir	D .		Spee				Long	Term (Tux)		
10/04/2012 32675	PRITHVI INFORMATI	0	1000		25.6503	25,650.29							
17/08/2012 32675	PRITHVI INFORMATI	0			18.5991	18,599.10							
Bought Quantity :			Sold Quantity	y:			urchase Qty :		2	000 Os Sa	les Qty :		
Bought Amount :			Sold Amount			Os P	urchase Value :	:		9.39 Os Sa			
Short Term PL :			Long Term P	'L :		Spec	ulative PL :			Long	Term (Tax)		
ISIN Code :	INE700C01013												
12/09/2016 33569	SRS LTD	0	2000	1.5000	6.6450	13,290.00							
Bought Quantity :			Sold Quantity	y :		Os P	urchase Qty :		2	000 Os Sa	les Qty :		
Bought Amount :			Sold Amount				urchase Value :	:	13,29	0.00 Os Sa			
Short Term PL : ISIN Code :	INE219H01039		Long Term P	L :		Spec	ulative PL :			Long	Term (Tax)		
		0701	400	05 0000	00 (170	20.050.00	(1.7400	25.000.00	10/01/2024		14 020 20	14.020.20	
29/07/2016 37253	SUNIL HEALTHCARE	2721	400	85.0000	99.6470	39,858.80	64.7400	25,896.00			-14,038.30	-14,038.30	
20/09/2016 37253 05/04/2017 37253	SUNIL HEALTHCARE	2668 2471	500 300	85.0000 85.0000	90.3600 96.3840	45,180.00 28,915.20	64.7400 64.7400		10/01/2024 10/01/2024		-12,904.38 -9,549.83	-12,904.38	
10/05/2017 37253	SUNIL HEALTHCARE	2471		85.0000	96.3840	25,237.55	64.7400		10/01/2024		-9,549.83	-9,549.83	
15/12/2017 37253	SUNIL HEALTHCARE	2430	100	85.0000	76.1032	7,610.32	64.7400		10/01/2024		-1,155.20	-1,155.20	
Bought Quantity :		1566					urchase Qty :	.,		Os Sa	les Qty :	,	
Bought Amount :	1,46,	801.87	Sold Amount		1,01		urchase Value :	:			les Value :		
Short Term PL :			Long Term P	L:	45,	714.63 Spec	ulative PL :			Long	Term (Tax)		-45,714.63
ISIN Code :	INE671C01016												

^ - Indicates Corporate action Trade.

SUZLON ENERGY LT

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14.7500

13.1524

13,152.40

11/02/2016 32667



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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

400015,122.027	01/04/2023	31/03/2024			All			Book	Type: A	Report N	o.: 380		
		No. of				Shor	t Term - Long	peculation Details					
Buy Date Scrip Code	Scrip Name	Days	Quantity	Cut off Rate -	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : B	EL061	Client	Name :	DAMODHA	R LAHO	ГІ			Tern	1 Code		Br Co	de
Bought Quantity :			Sold Quantity				Purchase Qty :			1000 Os Sale			
Bought Amount :			Sold Amount				Purchase Value :		13,15	2.40 Os Sale			
Short Term PL :			Long Term P	'L :		Spe	culative PL :			Long T	erm (Tax)		
ISIN Code :	INE040H0102	1		<u> </u>		-							
22/09/2016 33200	TALWALKARS BET	TE 0	100	314.9500	266.0098	26,600.98							
Bought Quantity :		5	Sold Quantity	y :		Os I	Purchase Qty :			100 Os Sale	s Qty :		
Bought Amount :		S	Sold Amount	::		Os I	Purchase Value :		26,60	0.98 Os Sale	s Value :		
Short Term PL :		I	Long Term P	L:		Spee	culative PL :			Long T	erm (Tax)		
ISIN Code :	INE502K0101	6											
23/01/2012 32311	TUTIS TECHNOLOG	IE 0	1		15.6624	15.66							
Bought Quantity :		5	Sold Quantity	y :		Os I	Purchase Qty :			1 Os Sale	s Qty :		
Bought Amount :		S	Sold Amount	11		Os I	Purchase Value :		1	5.66 Os Sale	s Value :		
Short Term PL :		I	Long Term P	L:		Spe	culative PL :			Long T	erm (Tax)		
ISIN Code :	INE953A0101	2											
Final Total											-54,531.96	-54,531.96	
Capital Gain T	Total Bu	y Value		Total S	ell Value		Overall R	ealized	Gain/Loss	5 Total T	`axable Ga	ain	
Long Term (More than 365			1,80,193.10)		1,26,063.72	2		-54,531.9	96		-54,531.96	
Short Term (Less than 365	days)												
Speculation													

	Scrip name		Bought		Sold				O/S					
Scrip Code		ISIN Code	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
33271	ASHOKA BUILDCON L	INE442H01029									1,080.000	96,449.76		
33276	BS LIMITED	INE043K01029									3,000.000	27,400.00		
34758	CIGNITI TECHNOLOGI	INE675C01017									150.000	62,801.51		
39436	COFFEE DAY ENTERP	INE335K01011									1,500.000	97,739.40		l
38965	CONCORD DRUGS LIM	INE858L01010									500.000	27,108.00		
34920	COVIDH TECHNOLOGI	INE899M01012									200.000	6,947.68		l
30343	GENUS POWER INFRA	INE955D01029									100.000	17,600.12		
12579	Gujarat NRE Coke Ltd	INE110D01013									2,000.000	7,500.00		l
185	HINDUSTAN CONSTR	INE549A01026									20,000.000	3,91,660.40		
19602	KELLTON TECH SOL	INE164B01022	300.00	33,391.23	300.000	24,680.88		-8,817.333	8,817.33					l
43277	LAXMI ORGANIC IND	INE576O01020									1,000.000	2,97,138.92		
34184	NAGARJUNA OILREFI	INE453M01018									2,000.000	10,240.00		
38771	PINCON SPIRIT LIMIT	INE675G01018									400.000	28,011.60		
32675	PRITHVI INFORMATIO	INE700C01013									2,000.000	44,249.39		
33569	SRS LTD	INE219H01039									2,000.000	13,290.00		
37253	SUNIL HEALTHCARE	INE671C01016	1,566.00	1,46,801.87	1,566.000	1,01,382.84		-45,714.628	45,714.63					
32667	SUZLON ENERGY LTD	INE040H01021									1,000.000	13,152.40		
33200	TALWALKARS BETTE	INE502K01016									100.000	26,600.98		
32311	TUTIS TECHNOLOGIE	INE953A01012									1.000	15.66		
Total			1,866.00	1,80,193.10	1,866.00	1,26,063.72	0.00	-54,531.96	-54,531.96	0.00	37,031.00	11,67,905.82	0.00	0.00

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for

(Intraday - No Delivery)



NIRMAL BANG

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

Client Code : BEL061 Client Name : DA						AMODHAR LAHOTI					1 Code		Br Coo	le
Buy Date	Scrip Code	Scrip Name	Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
	Paris Cala	Carin Mana	No. of				Short	Term - Lor	ng Term - Spe	eculation	Details			
_		01/04/2023	31/	/03/2024		All			Book	Type: A	.11		Report N	o.: 380

the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from 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.