

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | | | | |
|-----------------------------|------------|--------------------|-------------|--|--------------|------------|----------------|----------------------------|--------------|------------|------------|--------------------------|-----------------|-------------|--|-----------|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | | |
| Client Code : BLT076 | | | | Client Name : LALIT KUMAR SINGHVI | | | | Term Code | | | | Br Code | | | | |
| 26/07/2023 | 24348 | AARTI DRUGS LTD | 28 | 1 | 646.5000 | 585.1680 | 585.17 | 898.2000 | 898.20 | 23/08/2023 | | | | | | |
| Bought Quantity : | | 1 | | Sold Quantity : | | 1 | | Os Purchase Qty : | | | | Os Sales Qty : | | | | |
| Bought Amount : | | 585.17 | | Sold Amount : | | 898.20 | | Os Purchase Value : | | | | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE767A01016 | | | | | | | | | | | | | | |
| 23/07/2021 | 33096 | ADANI POWER LTD | 861 | 50 | 38.2500 | 99.3984 | 4,969.92 | 438.7048 | 21,935.24 | 01/12/2023 | | 16,926.56 | 16,926.56 | | | |
| 03/08/2021 | 33096 | ADANI POWER LTD | 0 | 50 | 38.2500 | 92.1840 | 4,609.20 | | | | | | | | | |
| 17/08/2021 | 33096 | ADANI POWER LTD | 0 | 50 | 38.2500 | 81.1620 | 4,058.10 | | | | | | | | | |
| Bought Quantity : | | 50 | | Sold Quantity : | | 50 | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | | |
| Bought Amount : | | 4,969.92 | | Sold Amount : | | 21,935.24 | | Os Purchase Value : | | 8,667.30 | | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | 16,926.56 | | Speculative PL : | | | | Long Term (Tax) | | | | 16,926.56 |
| ISIN Code : | | INE814H01011 | | | | | | | | | | | | | | |
| 30/10/2023 | 32974 | ADITYA BIRLA MONE | 32 | 100 | 81.0000 | 95.4405 | 9,544.05 | 105.6383 | 10,563.83 | 01/12/2023 | 990.22 | | | | | |
| Bought Quantity : | | 100 | | Sold Quantity : | | 100 | | Os Purchase Qty : | | | | Os Sales Qty : | | | | |
| Bought Amount : | | 9,544.05 | | Sold Amount : | | 10,563.83 | | Os Purchase Value : | | | | Os Sales Value : | | | | |
| Short Term PL : | | 990.22 | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE865C01022 | | | | | | | | | | | | | | |
| 04/08/2021 | 32959 | AJR INFRA AND TOLL | 0 | 1000 | 3.5900 | 2.2100 | 2,210.00 | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 1000 | | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 2,210.00 | | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE181G01025 | | | | | | | | | | | | | | |
| 04/01/2022 | 30889 | ALKA INDIA LTD. | 0 | 1500 | .2800 | 3.4800 | 5,220.00 | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 1500 | | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 5,220.00 | | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE061B01020 | | | | | | | | | | | | | | |
| 24/03/2021 | 39289 | AURUM PROPTECH LI | 0 | 120 | 568.8000 | 73.4466 | 8,813.59 | | | | | | | | | |
| 30/03/2021 | 39289 | AURUM PROPTECH LI | 0 | 30 | 568.8000 | 66.8000 | 2,004.00 | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 150 | | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 10,817.59 | | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE898S01029 | | | | | | | | | | | | | | |
| 01/01/0001 | 890168 | AURUMPP | 0 | | | | | 69.9099 | 15,030.63 | 01/12/2023 | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | | | Os Sales Qty : | | | | 215 |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | | | Os Sales Value : | | | | 15,030.63 |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | IN9898S01019 | | | | | | | | | | | | | | |
| 07/12/2023 | 42285 | AXITA COTTON LIMI | 0 | 500 | | 36.5029 | 18,251.45 | | | | | | | | | |
| 18/12/2023 | 42285 | AXITA COTTON LIMI | 0 | 500 | | 31.5730 | 15,786.50 | | | | | | | | | |
| 18/01/2024 | 42285 | AXITA COTTON LIMI | 0 | 333 | | ^ | | | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 1333 | | Os Sales Qty : | | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 34,037.95 | | Os Sales Value : | | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | | |
| ISIN Code : | | INE02EZ01022 | | | | | | | | | | | | | | |
| 10/12/2021 | 32719 | B L KASHYAP AND S | 685 | 200 | 56.4000 | 30.4608 | 6,092.16 | 60.6784 | 12,135.68 | 26/10/2023 | | 6,017.20 | 6,017.20 | | | |

^ - 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 : BLT076 **Client Name :** LALIT KUMAR SINGHVI **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|----------|
| Bought Quantity : | 200 | Sold Quantity : | 200 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 6,092.16 | Sold Amount : | 12,135.68 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 6,017.20 | Speculative PL : | | Long Term (Tax) | 6,017.20 |
| ISIN Code : | INE350H01032 | | | | | | |

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|------------|-------|----------------|----|---|------------|------------|----------|------------|----------|------------|--|--|--|--|
| 09/01/2024 | 32977 | BAJAJ AUTO LTD | 70 | 1 | 3,379.1500 | 7,167.1557 | 7,167.16 | 9,980.0000 | 9,980.00 | 19/03/2024 | | | | |
|------------|-------|----------------|----|---|------------|------------|----------|------------|----------|------------|--|--|--|--|

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|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 1 | Sold Quantity : | 1 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 7,167.16 | Sold Amount : | 9,980.00 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE917I01010 | | | | | | |

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|------------|-------|----------------------|-----|------|---------|--------|----------|---------|-----------|------------|--|-----------|-----------|--|
| 11/10/2021 | 32694 | Bartronics India Ltd | 781 | 715 | 14.2000 | 3.9300 | 2,809.95 | 18.2135 | 13,022.65 | 01/12/2023 | | 10,186.61 | 10,186.61 | |
| 11/10/2021 | 32694 | Bartronics India Ltd | 0 | 1285 | 14.2000 | 3.9300 | 5,050.05 | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|-----------|
| Bought Quantity : | 715 | Sold Quantity : | 715 | Os Purchase Qty : | 1285 | Os Sales Qty : | |
| Bought Amount : | 2,809.95 | Sold Amount : | 13,022.65 | Os Purchase Value : | 5,050.05 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 10,186.61 | Speculative PL : | | Long Term (Tax) | 10,186.61 |
| ISIN Code : | INE855F01042 | | | | | | |

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|------------|-------|------------------|---|-----|----------|--------|----------|--|--|--|--|--|--|--|
| 29/12/2021 | 37766 | BC POWER CONTROL | 0 | 700 | 139.0000 | 5.8459 | 4,092.16 | | | | | | | |
|------------|-------|------------------|---|-----|----------|--------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 700 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 4,092.16 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE905P01028 | | | | | | |

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|------------|--------|---------|---|--|--|--|--|-------|-------|------------|--|--|--|--|
| 01/01/0001 | 750790 | BGJL-RE | 0 | | | | | .9600 | 48.00 | 12/06/2023 | | | | |
|------------|--------|---------|---|--|--|--|--|-------|-------|------------|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|--|--------------------------|-------|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | 50 |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | 48.00 |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE986W20016 | | | | | | |

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|------------|-------|-------------------|------|-----|---------|---------|----------|---------|----------|------------|--|-----------|-----------|--|
| 01/03/2021 | 40545 | BHAKTI GEMS AND J | 1110 | 100 | 21.0000 | 88.1760 | 8,817.60 | 15.9680 | 1,596.80 | 15/03/2024 | | -7,237.14 | -7,237.14 | |
|------------|-------|-------------------|------|-----|---------|---------|----------|---------|----------|------------|--|-----------|-----------|--|

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|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|-----------|
| Bought Quantity : | 100 | Sold Quantity : | 100 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 8,817.60 | Sold Amount : | 1,596.80 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 7,237.14 | Speculative PL : | | Long Term (Tax) | -7,237.14 |
| ISIN Code : | INE986W01016 | | | | | | |

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|------------|-------|-------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|
| 19/02/2024 | 32839 | DISH TV INDIA LTD | 0 | 300 | 75.9000 | 23.8476 | 7,154.28 | | | | | | | |
|------------|-------|-------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 7,154.28 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE836F01026 | | | | | | |

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|------------|-------|------------------|---|------|--------|----------|--|--|--|--|--|--|--|--|
| 03/12/2021 | 32666 | FCS SOFTWARE SOL | 0 | 1500 | 2.1900 | 3,285.00 | | | | | | | | |
|------------|-------|------------------|---|------|--------|----------|--|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1500 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,285.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE512B01022 | | | | | | |

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|------------|-------|-----------------|------|-----|--|---------|----------|--------|--------|------------|--|-----------|-----------|--|
| 25/02/2021 | 40936 | GAUTAM GEMS LIM | 1114 | 100 | | 60.3204 | 6,032.04 | 9.5787 | 957.87 | 15/03/2024 | | -5,084.88 | -5,084.88 | |
|------------|-------|-----------------|------|-----|--|---------|----------|--------|--------|------------|--|-----------|-----------|--|

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|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|-----------|
| Bought Quantity : | 100 | Sold Quantity : | 100 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 6,032.04 | Sold Amount : | 957.87 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 5,084.88 | Speculative PL : | | Long Term (Tax) | -5,084.88 |
| ISIN Code : | INE063Z01017 | | | | | | |

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|------------|-------|------------------|---|-----|--|---------|----------|--|--|--|--|--|--|--|
| 12/01/2022 | 31592 | GENERIC PHARMASE | 0 | 300 | | 10.8417 | 3,252.50 | | | | | | | |
|------------|-------|------------------|---|-----|--|---------|----------|--|--|--|--|--|--|--|

^ - 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 : BLT076 **Client Name :** LALIT KUMAR SINGHVI **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,252.50 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE861N01036 | | | | | | |

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|------------|--------|------------|---|--|--|--|--------|--------|------------|--|--|--|--|
| 01/01/0001 | 750819 | GENPHAR-RE | 0 | | | | 1.7100 | 513.00 | 02/02/2024 | | | | |
|------------|--------|------------|---|--|--|--|--------|--------|------------|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|--|--------------------------|--------|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | | Os Sales Qty : | 300 |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | | Os Sales Value : | 513.00 |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE861N20010 | | | | | | |

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|------------|-------|-------------------|---|----|---------|---------|----------|--|--|--|--|--|--|
| 20/12/2021 | 32754 | GMR AIRPORTS INFR | 0 | 50 | 22.4500 | 40.0800 | 2,004.00 | | | | | | |
|------------|-------|-------------------|---|----|---------|---------|----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 50 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,004.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE776C01039 | | | | | | |

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|------------|--------|------------------|---|---|--|---------|--------|--|--|--|--|--|--|
| 20/12/2021 | GMRPOW | GMR POWER AND UR | 0 | 5 | | 40.0800 | 200.40 | | | | | | |
|------------|--------|------------------|---|---|--|---------|--------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|--------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 5 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 200.40 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE0CU601026 | | | | | | |

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|------------|-------|-------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|
| 15/03/2022 | 32543 | GP PETROLEUMS LIM | 0 | 100 | 83.7000 | 51.1020 | 5,110.20 | | | | | | |
|------------|-------|-------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 5,110.20 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE586G01017 | | | | | | |

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|------------|-------|-------------------|---|-----|--------|--------|----------|--|--|--|--|--|--|
| 30/11/2021 | 32775 | GTL INFRASTRUCTUR | 0 | 900 | 6.0900 | 1.6400 | 1,476.00 | | | | | | |
| 03/12/2021 | 32775 | GTL INFRASTRUCTUR | 0 | 600 | 6.0900 | 1.4800 | 888.00 | | | | | | |
| 25/02/2022 | 32775 | GTL INFRASTRUCTUR | 0 | 500 | 6.0900 | 1.6600 | 830.00 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 2000 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,194.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE221H01019 | | | | | | |

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|------------|-----|------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|
| 19/01/2022 | 183 | HIMACHAL FUT COM | 0 | 100 | 29.9500 | 89.1780 | 8,917.80 | | | | | | |
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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 8,917.80 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE548A01028 | | | | | | |

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|------------|-----|--------------------|-----|-----|----------|---------|----------|----------|-----------|------------|--|-----------|-----------|
| 10/03/2021 | 184 | HIMADRI SPECIALITY | 996 | 75 | 182.0000 | 46.8435 | 3,513.26 | 271.6057 | 20,370.43 | 01/12/2023 | | 16,823.45 | 16,823.45 |
| 10/03/2021 | 184 | HIMADRI SPECIALITY | 0 | 125 | 182.0000 | 46.8435 | 5,855.44 | | | | | | |
| 24/03/2021 | 184 | HIMADRI SPECIALITY | 0 | 100 | 182.0000 | 43.1361 | 4,313.61 | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|-----------|
| Bought Quantity : | 75 | Sold Quantity : | 75 | Os Purchase Qty : | 225 | Os Sales Qty : | |
| Bought Amount : | 3,513.26 | Sold Amount : | 20,370.43 | Os Purchase Value : | 10,169.05 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 16,823.45 | Speculative PL : | | Long Term (Tax) | 16,823.45 |
| ISIN Code : | INE019C01026 | | | | | | |

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|------------|-----|-----------|---|-----|---------|---------|----------|--|--|--|--|--|--|
| 28/09/2023 | 106 | IFCI LTD. | 0 | 200 | 29.0500 | 24.7995 | 4,959.90 | | | | | | |
| 01/11/2023 | 106 | IFCI LTD. | 0 | 100 | 29.0500 | 22.0941 | 2,209.41 | | | | | | |

^ - 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 : BLT076 **Client Name :** LALIT KUMAR SINGHVI **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 300 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 7,169.31 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE039A01010 | | | | | | |

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|------------|-------|-------------------|----|---|--|------------|----------|------------|----------|------------|--|--|--|--|
| 26/07/2023 | 42726 | INDIAMART INTERME | 47 | 1 | | 2,939.8680 | 2,939.87 | 3,992.0000 | 3,992.00 | 11/09/2023 | | | | |
|------------|-------|-------------------|----|---|--|------------|----------|------------|----------|------------|--|--|--|--|

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|--------------------------|--------------|------------------------|----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 1 | Sold Quantity : | 1 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 2,939.87 | Sold Amount : | 3,992.00 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE933S01016 | | | | | | |

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|------------|------|--------------------|---|-----|-------|--------|----------|--|--|--|--|--|--|--|
| 20/12/2021 | 9051 | INDIAN INFO AND SO | 0 | 200 | .1900 | 5.4709 | 1,094.18 | | | | | | | |
|------------|------|--------------------|---|-----|-------|--------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 200 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,094.18 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE300B01022 | | | | | | |

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|------------|-------|-------------------|-----|-----|---------|---------|----------|---------|----------|------------|--|----------|----------|--|
| 03/01/2022 | 32388 | INDIAN OVERSEAS B | 697 | 150 | 22.9000 | 20.4909 | 3,073.64 | 39.5707 | 5,935.61 | 01/12/2023 | | 2,848.90 | 2,848.90 | |
|------------|-------|-------------------|-----|-----|---------|---------|----------|---------|----------|------------|--|----------|----------|--|

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|--------------------------|--------------|------------------------|----------|----------------------------|----------|--------------------------|----------|
| Bought Quantity : | 150 | Sold Quantity : | 150 | Os Purchase Qty : | 150 | Os Sales Qty : | |
| Bought Amount : | 3,073.64 | Sold Amount : | 5,935.61 | Os Purchase Value : | 3,073.64 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 2,848.90 | Speculative PL : | | Long Term (Tax) | 2,848.90 |
| ISIN Code : | INE565A01014 | | | | | | |

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|------------|-------|--------------------|-----|-----|--|---------|----------|---------|----------|------------|--|----------|----------|--|
| 18/10/2021 | 43257 | INDIAN RAILWAY FIN | 774 | 100 | | 24.2985 | 2,429.85 | 75.6484 | 7,564.84 | 01/12/2023 | | 5,120.40 | 5,120.40 | |
|------------|-------|--------------------|-----|-----|--|---------|----------|---------|----------|------------|--|----------|----------|--|

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|--------------------------|--------------|------------------------|----------|----------------------------|----------|--------------------------|----------|
| Bought Quantity : | 100 | Sold Quantity : | 100 | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | 2,429.85 | Sold Amount : | 7,564.84 | Os Purchase Value : | 2,429.85 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 5,120.40 | Speculative PL : | | Long Term (Tax) | 5,120.40 |
| ISIN Code : | INE053F01010 | | | | | | |

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|------------|-----|-------------|---|---|------------|------------|----------|--|--|--|--|--|--|--|
| 16/04/2021 | 209 | INFOSYS LTD | 0 | 5 | 1,166.0000 | 1,358.4114 | 6,792.06 | | | | | | | |
|------------|-----|-------------|---|---|------------|------------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 10 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 13,503.45 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE009A01021 | | | | | | |

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|------------|-------|--------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|
| 30/10/2023 | 32947 | IRB INFRA. DEVELOP | 0 | 200 | 245.4000 | 33.9177 | 6,783.54 | | | | | | | |
|------------|-------|--------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 200 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 6,783.54 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE821I01022 | | | | | | |

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|------------|-------|------------------|---|-----|--------|--------|----------|--|--|--|--|--|--|--|
| 16/02/2021 | 32627 | JAIPRAKASH POWER | 0 | 500 | 7.1500 | 3.2300 | 1,615.00 | | | | | | | |
|------------|-------|------------------|---|-----|--------|--------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,105.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE351F01018 | | | | | | |

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|------------|-------|------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|
| 30/10/2023 | 70004 | JISLBNDVRS | 0 | 100 | 86.2500 | 29.0580 | 2,905.80 | | | | | | | |
|------------|-------|------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|

^ - 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 : BLT076 **Client Name :** LALIT KUMAR SINGHVI **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|---------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,905.80 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE9175A01010 | | | | | | |

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|------------|-------|-----------------|---|------|---|-------|----------|--|--|--|--|--|--|--|
| 07/01/2022 | 32154 | JOHNSON PHARMAC | 0 | 2000 | ^ | .6693 | 1,338.60 | | | | | | | |
| 19/04/2022 | 32154 | JOHNSON PHARMAC | 0 | 200 | ^ | | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 2200 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 1,338.60 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE560F01022 | | | | | | |

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|------------|-------|------------------|-----|----|---|----------|----------|------------|-----------|------------|--|-----------|-----------|--|
| 21/11/2022 | 43664 | KAYNES TECHNOLOG | 375 | 10 | ^ | 587.0000 | 5,870.00 | 2,441.4573 | 24,414.57 | 01/12/2023 | | 18,510.68 | 18,510.68 | |
| 21/11/2022 | 43664 | KAYNES TECHNOLOG | 0 | 15 | ^ | 587.0000 | 8,805.00 | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|----------|--------------------------|-----------|
| Bought Quantity : | 10 | Sold Quantity : | 10 | Os Purchase Qty : | 15 | Os Sales Qty : | |
| Bought Amount : | 5,870.00 | Sold Amount : | 24,414.57 | Os Purchase Value : | 8,805.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 18,510.68 | Speculative PL : | | Long Term (Tax) | 18,510.68 |
| ISIN Code : | INE918Z01012 | | | | | | |

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|------------|---------|-------------------|---|-----|---|---------|----------|--|--|--|--|--|--|--|
| 18/12/2023 | KRITIKA | KRITIKA WIRES LIM | 0 | 200 | | 29.3085 | 5,861.70 | | | | | | | |
| 22/12/2023 | KRITIKA | KRITIKA WIRES LIM | 0 | 400 | ^ | | | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 600 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 5,861.70 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE00Z501029 | | | | | | |

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|------------|-------|--------------------|---|----|---|----------|-----------|--|--|--|--|--|--|--|
| 13/05/2022 | 43526 | LIFE INSURANCE COR | 0 | 15 | ^ | 904.0000 | 13,560.00 | | | | | | | |
|------------|-------|--------------------|---|----|---|----------|-----------|--|--|--|--|--|--|--|

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|--------------------------|-------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 15 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 13,560.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE01Y01017 | | | | | | |

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|------------|-------|-------------------|---|-----|--|--------|----------|--|--|--|--|--|--|--|
| 21/01/2022 | 39894 | MADHAV INFRA PROJ | 0 | 500 | | 6.3226 | 3,161.30 | | | | | | | |
|------------|-------|-------------------|---|-----|--|--------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 500 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,161.30 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE631R01026 | | | | | | |

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|------------|-----|-------------------|------|-----|--|----------|---------|----------|----------|-----------|------------|--|-----------|-----------|
| 19/03/2020 | 109 | MANGALORE REF & P | 1352 | 100 | | 130.0000 | 29.7093 | 2,970.93 | 124.9995 | 12,499.95 | 01/12/2023 | | 9,507.29 | 9,507.29 |
| 19/03/2020 | 109 | MANGALORE REF & P | 1393 | 50 | | 130.0000 | 29.6893 | 1,484.46 | 155.9375 | 7,796.88 | 11/01/2024 | | 6,299.18 | 6,299.18 |
| 20/03/2020 | 109 | MANGALORE REF & P | 1417 | 75 | | 130.0000 | 29.3452 | 2,200.89 | 201.2633 | 15,094.75 | 05/02/2024 | | 12,869.34 | 12,869.34 |
| 20/03/2020 | 109 | MANGALORE REF & P | 1431 | 10 | | 130.0000 | 29.3085 | 293.09 | 274.4999 | 2,745.00 | 19/02/2024 | | 2,447.60 | 2,447.60 |
| 20/03/2020 | 109 | MANGALORE REF & P | 0 | 15 | | 130.0000 | 29.3085 | 439.63 | | | | | | |
| 23/03/2020 | 109 | MANGALORE REF & P | 0 | 200 | | 130.0000 | 26.0019 | 5,200.38 | | | | | | |
| 26/03/2020 | 109 | MANGALORE REF & P | 0 | 100 | | 130.0000 | 22.5450 | 2,254.50 | | | | | | |
| 03/04/2020 | 109 | MANGALORE REF & P | 0 | 100 | | 130.0000 | 23.5470 | 2,354.70 | | | | | | |
| 28/04/2020 | 109 | MANGALORE REF & P | 0 | 100 | | 130.0000 | 32.5650 | 3,256.50 | | | | | | |
| 13/05/2020 | 109 | MANGALORE REF & P | 0 | 100 | | 130.0000 | 28.6572 | 2,865.72 | | | | | | |
| 26/08/2021 | 109 | MANGALORE REF & P | 0 | 100 | | 130.0000 | 42.6852 | 4,268.52 | | | | | | |

^ - 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 : BLT076 **Client Name :** LALIT KUMAR SINGHVI **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|-----------|
| Bought Quantity : | 235 | Sold Quantity : | 235 | Os Purchase Qty : | 715 | Os Sales Qty : | |
| Bought Amount : | 6,949.37 | Sold Amount : | 38,136.57 | Os Purchase Value : | 20,639.95 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 31,123.41 | Speculative PL : | | Long Term (Tax) | 31,123.41 |
| ISIN Code : | INE103A01014 | | | | | | |

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|------------|-------|------------------|---|----|---|------------|-----------|------------|-----------|------------|----------|--|--|
| 04/05/2023 | 43904 | MANKIND PHARMA L | 5 | 13 | ^ | 1,080.0000 | 14,040.00 | 1,297.4000 | 16,866.20 | 09/05/2023 | 2,802.43 | | |
|------------|-------|------------------|---|----|---|------------|-----------|------------|-----------|------------|----------|--|--|

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|--------------------------|--------------|------------------------|-----------|----------------------------|--|--------------------------|--|
| Bought Quantity : | 13 | Sold Quantity : | 13 | Os Purchase Qty : | | Os Sales Qty : | |
| Bought Amount : | 14,040.00 | Sold Amount : | 16,866.20 | Os Purchase Value : | | Os Sales Value : | |
| Short Term PL : | 2,802.43 | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE634S01028 | | | | | | |

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|------------|--------|-------------------|-----|----|--|---------|----------|---------|----------|------------|--|----------|----------|
| 18/01/2022 | MARINE | MARINE ELECTRICAL | 682 | 55 | | 37.7253 | 2,074.89 | 91.9657 | 5,058.11 | 01/12/2023 | | 2,972.92 | 2,972.92 |
| 18/01/2022 | MARINE | MARINE ELECTRICAL | 0 | 45 | | 37.7253 | 1,697.64 | | | | | | |

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|--------------------------|--------------|------------------------|----------|----------------------------|----------|--------------------------|----------|
| Bought Quantity : | 55 | Sold Quantity : | 55 | Os Purchase Qty : | 45 | Os Sales Qty : | |
| Bought Amount : | 2,074.89 | Sold Amount : | 5,058.11 | Os Purchase Value : | 1,697.64 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | 2,972.92 | Speculative PL : | | Long Term (Tax) | 2,972.92 |
| ISIN Code : | INE01JE01028 | | | | | | |

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|------------|-----|------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|
| 06/12/2021 | 279 | MIRC ELECTRONICS | 0 | 200 | 54.0500 | 26.0019 | 5,200.38 | | | | | | |
|------------|-----|------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 200 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 5,200.38 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE831A01028 | | | | | | |

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|------------|----|-------------------|---|----|--|---------|--------|--|--|--|--|--|--|
| 11/10/2010 | 75 | NAGARJUNA FERTILI | 0 | 24 | | 34.1682 | 820.04 | | | | | | |
|------------|----|-------------------|---|----|--|---------|--------|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|--------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 24 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 820.04 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE580A01013 | | | | | | |

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|------------|-------|-------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|
| 03/01/2022 | 33263 | ORIENT GREEN POWE | 0 | 200 | 12.3500 | 20.8416 | 4,168.32 | | | | | | |
| 04/01/2022 | 33263 | ORIENT GREEN POWE | 0 | 300 | 12.3500 | 20.9919 | 6,297.57 | | | | | | |
| 25/02/2022 | 33263 | ORIENT GREEN POWE | 0 | 500 | 12.3500 | 10.4709 | 5,235.45 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 15,701.34 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE999K01014 | | | | | | |

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|------------|-------|----------------|---|-----|---------|--------|----------|--|--|--|--|--|--|
| 06/01/2022 | 32693 | PUNJ LLOYD LTD | 0 | 500 | 23.7000 | 3.9400 | 1,970.00 | | | | | | |
| 12/01/2022 | 32693 | PUNJ LLOYD LTD | 0 | 500 | 23.7000 | 3.8100 | 1,905.00 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1000 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,875.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE701B01021 | | | | | | |

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|------------|-------|-------------------|---|-----|----------|---------|----------|--|--|--|--|--|--|
| 16/02/2021 | 32461 | PUNJAB NATIONAL B | 0 | 200 | 175.0500 | 40.0800 | 8,016.00 | | | | | | |
| 22/02/2021 | 32461 | PUNJAB NATIONAL B | 0 | 100 | 175.0500 | 41.0820 | 4,108.20 | | | | | | |
| 22/03/2021 | 32461 | PUNJAB NATIONAL B | 0 | 100 | 175.0500 | 38.1261 | 3,812.61 | | | | | | |
| 30/03/2021 | 32461 | PUNJAB NATIONAL B | 0 | 100 | 175.0500 | 36.0720 | 3,607.20 | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 500 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 19,544.01 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE160A01022 | | | | | | |

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

| Buy Date | Scrip Code | Scrip Name | No. of Days | Short Term - Long Term - Speculation Details | | | | | | | | | | | |
|-----------------------------|------------|--------------------|-------------|--|--------------|------------|----------------|----------------------------|--------------|------------|------------|--------------------------|-----------------|-------------|--|
| | | | | Quantity | Cut off Rate | + Net Rate | + Bought Total | - Net Rate | - Sold Total | Sold Dt | Short Term | Long Term | Long Term (Tax) | Speculation | |
| Client Code : BLT076 | | | | Client Name : LALIT KUMAR SINGHVI | | | | Term Code | | | | Br Code | | | |
| 06/05/2022 | 43524 | RAINBOW CHILDREN' | 574 | 20 | ^ | 542.0000 | 10,840.00 | 1,081.1833 | 21,623.67 | 01/12/2023 | | 10,753.34 | 10,753.34 | | |
| 06/05/2022 | 43524 | RAINBOW CHILDREN' | 0 | 7 | ^ | 542.0000 | 3,794.00 | | | | | | | | |
| Bought Quantity : | | 20 | | Sold Quantity : | | 20 | | Os Purchase Qty : | | 7 | | Os Sales Qty : | | | |
| Bought Amount : | | 10,840.00 | | Sold Amount : | | 21,623.67 | | Os Purchase Value : | | 3,794.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | 10,753.34 | | Speculative PL : | | | | Long Term (Tax) | | 10,753.34 | |
| ISIN Code : | | INE961001016 | | | | | | | | | | | | | |
| 16/02/2021 | 33122 | RATTANINDIA POWE | 0 | 500 | | 7.4000 | 2.8200 | 1,410.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 500 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,410.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE399K01017 | | | | | | | | | | | | | |
| 12/03/2021 | 32712 | RELIANCE COMM | 0 | 2000 | | 31.0500 | 2.0100 | 4,020.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 2000 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 4,020.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE330H01018 | | | | | | | | | | | | | |
| 19/12/2011 | 32939 | RELIANCE POWER LT | 0 | 48 | | 47.7000 | 72.9456 | 3,501.39 | | | | | | | |
| 04/07/2013 | 32939 | RELIANCE POWER LT | 0 | 100 | | 47.7000 | 67.4847 | 6,748.47 | | | | | | | |
| 07/08/2013 | 32939 | RELIANCE POWER LT | 0 | 50 | | 47.7000 | 68.2863 | 3,414.32 | | | | | | | |
| 22/03/2021 | 32939 | RELIANCE POWER LT | 0 | 250 | | 47.7000 | 4.4100 | 1,102.50 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 448 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 14,766.67 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE614G01033 | | | | | | | | | | | | | |
| 04/08/2021 | 2448 | ROLLATAINTERS LTD | 0 | 500 | | 6.3500 | 3.0100 | 1,505.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 500 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 1,505.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE927A01040 | | | | | | | | | | | | | |
| 23/08/2021 | 32710 | SADBHAV ENGINEERI | 0 | 100 | | 412.5000 | 52.1040 | 5,210.40 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 100 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 5,210.40 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE226H01026 | | | | | | | | | | | | | |
| 20/11/2023 | 39346 | SADBHAV INFRASTR | 0 | 500 | | 146.3000 | 4.8500 | 2,425.00 | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 500 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 2,425.00 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE764L01010 | | | | | | | | | | | | | |
| 15/01/2024 | 42725 | SBC EXPORTS LIMITE | 0 | 200 | | | 33.4167 | 6,683.34 | | | | | | | |
| 02/02/2024 | 42725 | SBC EXPORTS LIMITE | 0 | 100 | | | ^ | | | | | | | | |
| Bought Quantity : | | | | Sold Quantity : | | | | Os Purchase Qty : | | 300 | | Os Sales Qty : | | | |
| Bought Amount : | | | | Sold Amount : | | | | Os Purchase Value : | | 6,683.34 | | Os Sales Value : | | | |
| Short Term PL : | | | | Long Term PL : | | | | Speculative PL : | | | | Long Term (Tax) | | | |
| ISIN Code : | | INE04AK01028 | | | | | | | | | | | | | |
| 12/03/2020 | 43066 | SBI CARDS AND PAY | 0 | 10 | | | ^ | 755.0000 | 7,550.00 | | | | | | |

^ - 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 : BLT076 **Client Name :** LALIT KUMAR SINGHVI **Term Code** **Br Code**

| | | | | |
|--------------------------|------------------------|----------------------------|----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 10 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 7,550.00 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE018E01016 | | | |

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|------------|------|-------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|
| 10/01/2022 | 2742 | SINTEX INDUSTRIES | 0 | 200 | 23.4500 | 17.6352 | 3,527.04 | | | | | | | |
|------------|------|-------------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|

| | | | | |
|--------------------------|------------------------|----------------------------|----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 200 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 3,527.04 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE429C01035 | | | |

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|------------|-----|--------------------|---|----|----------|----------|----------|--|--|--|--|--|--|--|
| 01/03/2021 | 112 | STATE BANK OF INDI | 0 | 15 | 316.6000 | 395.6898 | 5,935.35 | | | | | | | |
| 22/03/2021 | 112 | STATE BANK OF INDI | 0 | 10 | 316.6000 | 367.7841 | 3,677.84 | | | | | | | |
| 24/03/2021 | 112 | STATE BANK OF INDI | 0 | 10 | 316.6000 | 363.2751 | 3,632.75 | | | | | | | |

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|--------------------------|------------------------|----------------------------|-----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 35 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 13,245.94 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE062A01020 | | | |

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|------------|-------|------------------|---|-----|--------|---------|----------|--|--|--|--|--|--|--|
| 14/01/2022 | 17530 | SURANA TELECOM & | 0 | 500 | 6.0000 | 14.3286 | 7,164.30 | | | | | | | |
|------------|-------|------------------|---|-----|--------|---------|----------|--|--|--|--|--|--|--|

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|--------------------------|------------------------|----------------------------|----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 500 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 7,164.30 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE130B01031 | | | |

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|------------|-------|-------------------|---|-----|--------|---------|----------|--|--|--|--|--|--|--|
| 18/01/2022 | 30185 | SURAT TRADE AND M | 0 | 300 | 5.9300 | 29.9765 | 8,992.95 | | | | | | | |
|------------|-------|-------------------|---|-----|--------|---------|----------|--|--|--|--|--|--|--|

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|--------------------------|------------------------|----------------------------|----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 300 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 8,992.95 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE936A01025 | | | |

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|------------|-------|------------------|---|-----|---------|--------|----------|--|--|--|--|--|--|--|
| 29/12/2021 | 32667 | SUZLON ENERGY LT | 0 | 200 | 14.7500 | 9.4088 | 1,881.76 | | | | | | | |
|------------|-------|------------------|---|-----|---------|--------|----------|--|--|--|--|--|--|--|

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|--------------------------|------------------------|----------------------------|----------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 200 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 1,881.76 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE040H01021 | | | |

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|------------|-------|------------------|-----|----|------------|------------|-----------|------------|-----------|------------|--|--|--|--|
| 21/01/2022 | 32540 | TATA CONSULTANCY | 689 | 7 | 3,147.1000 | 3,827.6400 | 26,793.48 | 4,141.7000 | 28,991.90 | 11/12/2023 | | | | |
| 21/01/2022 | 32540 | TATA CONSULTANCY | 0 | 16 | 3,147.1000 | 3,827.6400 | 61,242.24 | | | | | | | |
| 12/12/2023 | 32540 | TATA CONSULTANCY | 0 | 7 | 3,147.1000 | 3,645.1257 | 25,515.88 | | | | | | | |

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|--------------------------|--------------|------------------------|-----------|----------------------------|-----------|--------------------------|
| Bought Quantity : | 7 | Sold Quantity : | 7 | Os Purchase Qty : | 23 | Os Sales Qty : |
| Bought Amount : | 26,793.48 | Sold Amount : | 28,991.90 | Os Purchase Value : | 86,758.12 | Os Sales Value : |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE467B01029 | | | | | |

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|------------|-----|------------------|---|---|----------|----------|--------|--|--|--|--|--|--|--|
| 09/10/2023 | 570 | TATA MOTORS LTD. | 0 | 1 | 400.9500 | 618.2841 | 618.28 | | | | | | | |
|------------|-----|------------------|---|---|----------|----------|--------|--|--|--|--|--|--|--|

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|--------------------------|------------------------|----------------------------|--------|--------------------------|
| Bought Quantity : | Sold Quantity : | Os Purchase Qty : | 1 | Os Sales Qty : |
| Bought Amount : | Sold Amount : | Os Purchase Value : | 618.28 | Os Sales Value : |
| Short Term PL : | Long Term PL : | Speculative PL : | | Long Term (Tax) |
| ISIN Code : | INE155A01022 | | | |

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|------------|-----|-------------------|---|----|---------|----------|----------|--|--|--|--|--|--|--|
| 19/01/2022 | 400 | TATA POWER CO. LT | 0 | 30 | 91.1500 | 240.1794 | 7,205.38 | | | | | | | |
|------------|-----|-------------------|---|----|---------|----------|----------|--|--|--|--|--|--|--|

^ - 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 : BLT076 **Client Name :** LALIT KUMAR SINGHVI **Term Code** **Br Code**

| | | | | | | | |
|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 30 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 7,205.38 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE245A01021 | | | | | | |

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|------------|-------|--------------|---|----|--------|---------|----------|--|--|--|--|--|--|--|
| 23/08/2021 | 32371 | TATA TELESER | 0 | 50 | 7.1700 | 36.7734 | 1,838.67 | | | | | | | |
| 24/08/2021 | 32371 | TATA TELESER | 0 | 50 | 7.1700 | 33.3666 | 1,668.33 | | | | | | | |

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,507.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE517B01013 | | | | | | |

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|------------|------|-------------------|---|-----|--|---------|----------|--|--|--|--|--|--|--|
| 29/11/2021 | 3663 | TILAK VENTURES LI | 0 | 200 | | 42.7854 | 8,557.08 | | | | | | | |
|------------|------|-------------------|---|-----|--|---------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 200 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 8,557.08 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE026L01022 | | | | | | |

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|------------|-------|-------------|---|-----|---------|---------|-----------|--|--|--|--|--|--|--|
| 12/12/2023 | 21064 | TRIDENT LTD | 0 | 500 | 80.0000 | 37.7954 | 18,897.70 | | | | | | | |
|------------|-------|-------------|---|-----|---------|---------|-----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|-----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 500 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 18,897.70 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE064C01022 | | | | | | |

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|------------|-------|-----------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|
| 04/01/2022 | 26987 | URJA GLOBAL LTD | 0 | 200 | 10.2000 | 23.7975 | 4,759.50 | | | | | | | |
|------------|-------|-----------------|---|-----|---------|---------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 200 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 4,759.50 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE550C01020 | | | | | | |

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|------------|-------|---------------|---|-----|----------|---------|----------|---|---------|----------|------------|--|--|--|
| 23/08/2021 | 11431 | VAKRANGEE LTD | 0 | 100 | 447.5000 | 39.0780 | 3,907.80 | ^ | 39.0780 | 3,907.80 | 15/06/2023 | | | |
| 15/06/2023 | 11431 | VAKRANGEE LTD | 0 | 100 | 447.5000 | 1.4732 | 147.32 | | | | | | | |

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|--------------------------|--------------|------------------------|----------|----------------------------|--------|--------------------------|--|
| Bought Quantity : | 100 | Sold Quantity : | 100 | Os Purchase Qty : | 100 | Os Sales Qty : | |
| Bought Amount : | 3,907.80 | Sold Amount : | 3,907.80 | Os Purchase Value : | 147.32 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE051B01021 | | | | | | |

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|------------|-------|--------------------|---|-----|--|--------|----------|--|--|--|--|--|--|--|
| 04/01/2022 | 42655 | VIKAS LIFECARE LTD | 0 | 500 | | 4.4600 | 2,230.00 | | | | | | | |
|------------|-------|--------------------|---|-----|--|--------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 500 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,230.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE161L01027 | | | | | | |

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|------------|------|-------------------|---|------|--------|--------|----------|--|--|--|--|--|--|--|
| 12/01/2022 | 6146 | VISAGAR POLYTEX L | 0 | 1200 | 1.2500 | 2.6700 | 3,204.00 | | | | | | | |
|------------|------|-------------------|---|------|--------|--------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 1200 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 3,204.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE370E01029 | | | | | | |

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|------------|-------|---------------------|---|------|-------|--------|----------|--|--|--|--|--|--|--|
| 14/01/2022 | 32411 | VISESH INFOTECHNICS | 0 | 2000 | .2200 | 1.2100 | 2,420.00 | | | | | | | |
|------------|-------|---------------------|---|------|-------|--------|----------|--|--|--|--|--|--|--|

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|--------------------------|--------------|------------------------|--|----------------------------|----------|--------------------------|--|
| Bought Quantity : | | Sold Quantity : | | Os Purchase Qty : | 2000 | Os Sales Qty : | |
| Bought Amount : | | Sold Amount : | | Os Purchase Value : | 2,420.00 | Os Sales Value : | |
| Short Term PL : | | Long Term PL : | | Speculative PL : | | Long Term (Tax) | |
| ISIN Code : | INE861A01058 | | | | | | |

^ - 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 : BLT076

Client Name : LALIT KUMAR SINGHVI

Term Code

Br Code

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|-------------------|-------|-----------------|-----------------|----|---|---------------------|----------|--|-------------------|--|--|--|--|--|--|--|--|
| 15/06/2023 | 43958 | VL E-GOVERNANCE | 0 | 10 | ^ | 376.0476 | 3,760.48 | | | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | Os Sales Value : | | | | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | | INE03HW01020 | | | | | | | | | | | | | | | |

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|------------|------|------------|-----|----|--|----------|----------|-----------|----------|----------|------------|--|--|--|--|--|--|
| 21/04/2022 | 7685 | WIPRO LTD. | 438 | 20 | | 308.9500 | 539.5770 | 10,791.54 | 444.1100 | 8,882.20 | 03/07/2023 | | | | | | |
| 29/04/2022 | 7685 | WIPRO LTD. | 430 | 10 | | 308.9500 | 515.3286 | 5,153.29 | 444.1100 | 4,441.10 | 03/07/2023 | | | | | | |
| 02/05/2022 | 7685 | WIPRO LTD. | 427 | 10 | | 308.9500 | 495.2385 | 4,952.39 | 444.1100 | 4,441.10 | 03/07/2023 | | | | | | |
| 06/05/2022 | 7685 | WIPRO LTD. | 423 | 6 | | 308.9500 | 483.5151 | 2,901.09 | 444.1100 | 2,664.66 | 03/07/2023 | | | | | | |
| 06/05/2022 | 7685 | WIPRO LTD. | 0 | 4 | | 308.9500 | 483.5151 | 1,934.06 | | | | | | | | | |
| 11/05/2022 | 7685 | WIPRO LTD. | 0 | 10 | | 308.9500 | 466.3308 | 4,663.31 | | | | | | | | | |
| 04/07/2023 | 7685 | WIPRO LTD. | 0 | 46 | | 308.9500 | 393.9363 | 18,121.07 | | | | | | | | | |

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|-------------------|--|--------------|-----------------|--|--|---------------------|--|--|-------------------|--|--|--|--|--|--|--|--|
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | Os Sales Value : | | | | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | | INE075A01022 | | | | | | | | | | | | | | | |

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|-------------------|-------|---------------|-----------------|-----|--|---------------------|---------|----------|-------------------|--|--|--|--|--|--|--|--|
| 23/08/2021 | 32648 | YES BANK LTD. | 0 | 200 | | 356.7000 | 10.6212 | 2,124.24 | | | | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | Os Sales Value : | | | | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | | INE528G01035 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|-------------------|-------|-------------------|-----------------|----|---|---------------------|-----------|----------|-------------------|------------|--------|--|--|--|--|--|--|
| 21/09/2023 | 43985 | ZAGGLE PREPAID OC | 1 | 90 | ^ | 164.0000 | 14,760.00 | 163.6720 | 14,730.48 | 22/09/2023 | -50.42 | | | | | | |
| Bought Quantity : | | | Sold Quantity : | | | Os Purchase Qty : | | | Os Sales Qty : | | | | | | | | |
| Bought Amount : | | | Sold Amount : | | | Os Purchase Value : | | | Os Sales Value : | | | | | | | | |
| Short Term PL : | | | Long Term PL : | | | Speculative PL : | | | Long Term (Tax) | | | | | | | | |
| ISIN Code : | | INE07K301024 | | | | | | | | | | | | | | | |

| | | | | | | | | | | | | | | |
|-------------|--|--|--|--|--|--|--|--|--|--|----------|-------------|-------------|--|
| Final Total | | | | | | | | | | | 3,742.23 | 1,08,961.45 | 1,08,961.45 | |
|-------------|--|--|--|--|--|--|--|--|--|--|----------|-------------|-------------|--|

| Capital Gain Type | Total Buy Value | Total Sell Value | Overall Realized Gain/Loss | Total Taxable Gain |
|--------------------------------------|-----------------|------------------|----------------------------|--------------------|
| Long Term (More than 365 days) | 63,472.68 | 1,72,752.04 | 1,08,961.45 | 1,08,961.45 |
| Short Term (Less than 365 days) | 38,344.05 | 42,160.51 | 3,742.23 | 3,742.23 |
| Speculation (Intraday - No Delivery) | | | | |

| Scrip Code | Scrip name | ISIN Code | Bought | | Sold | | O/S | | | | | | | | |
|------------|--------------------|--------------|-----------------|---------------|----------|-------------|---------------|--------------|-----------------|----------------|-------------------|----------------|-------------------|----------------|-----------|
| | | | Bought Quantity | Bought Amount | Sold Qty | Sold Amount | Short Term PL | Long Term PL | Long Term (Tax) | Speculation PL | OS Purch Quantity | OS Purch Value | OS Sales Quantity | OS Sales Value | |
| 24348 | AARTI DRUGS LTD | INE767A01016 | 1.00 | 585.17 | 1.000 | 898.20 | | | | | | | | | |
| 33096 | ADANI POWER LTD | INE814H01011 | 50.00 | 4,969.92 | 50.000 | 21,935.24 | | 16,926.562 | 16,926.56 | | 100.000 | 8,667.30 | | | |
| 32974 | ADITYA BIRLA MONE | INE865C01022 | 100.00 | 9,544.05 | 100.000 | 10,563.83 | 990.22 | | | | | | | | |
| 32959 | AJR INFRA AND TOLL | INE181G01025 | | | | | | | | | 1,000.000 | 2,210.00 | | | |
| 30889 | ALKA INDIA LTD. | INE061B01020 | | | | | | | | | 1,500.000 | 5,220.00 | | | |
| 39289 | AURUM PROPTECH LI | INE898S01029 | | | | | | | | | 150.000 | 10,817.59 | | | |
| 890168 | AURUMPP | IN9898S01019 | | | | | | | | | | | | 215.00 | 15,030.63 |
| 42285 | AXITA COTTON LIMIT | INE02EZ01022 | | | | | | | | | 1,333.000 | 34,037.95 | | | |
| 32719 | B L KASHYAP AND SO | INE350H01032 | 200.00 | 6,092.16 | 200.000 | 12,135.68 | | 6,017.200 | 6,017.20 | | | | | | |

^ - 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 | Script Code | Script 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 : BLT076

Client Name : LALIT KUMAR SINGHVI

Term Code

Br Code

| Script Code | Script 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 |
| 32977 | BAJAJ AUTO LTD | INE917101010 | 1.00 | 7,167.16 | 1.000 | 9,980.00 | | | | | | | | |
| 32694 | Bartronics India Ltd | INE855F01042 | 715.00 | 2,809.95 | 715.000 | 13,022.65 | | 10,186.613 | 10,186.61 | | 1,285.000 | 5,050.05 | | |
| 37766 | BC POWER CONTROLS | INE905P01028 | | | | | | | | | 700.000 | 4,092.16 | | |
| 750790 | BGJL-RE | INE986W20016 | | | | | | | | | | | 50.00 | 48.00 |
| 40545 | BHAKTI GEMS AND JE | INE986W01016 | 100.00 | 8,817.60 | 100.000 | 1,596.80 | | -7,237.140 | 7,237.14 | | | | | |
| 32839 | DISH TV INDIA LTD | INE836F01026 | | | | | | | | | 300.000 | 7,154.28 | | |
| 32666 | FCS SOFTWARE SOL | INE512B01022 | | | | | | | | | 1,500.000 | 3,285.00 | | |
| 40936 | GAUTAM GEMS LIMIT | INE063Z01017 | 100.00 | 6,032.04 | 100.000 | 957.87 | | -5,084.879 | 5,084.88 | | | | | |
| 31592 | GENERIC PHARMASE | INE861N01036 | | | | | | | | | 300.000 | 3,252.50 | | |
| 750819 | GENPHAR-RE | INE861N20010 | | | | | | | | | | | 300.00 | 513.00 |
| 32754 | GMR AIRPORTS INFRA | INE776C01039 | | | | | | | | | 50.000 | 2,004.00 | | |
| GMRPOWER | GMR POWER AND UR | INE0CU601026 | | | | | | | | | 5.000 | 200.40 | | |
| 32543 | GP PETROLEUMS LIM | INE586G01017 | | | | | | | | | 100.000 | 5,110.20 | | |
| 32775 | GTL INFRASTRUCTUR | INE221H01019 | | | | | | | | | 2,000.000 | 3,194.00 | | |
| 183 | HIMACHAL FUT COM | INE548A01028 | | | | | | | | | 100.000 | 8,917.80 | | |
| 184 | HIMADRI SPECIALITY | INE019C01026 | 75.00 | 3,513.26 | 75.000 | 20,370.43 | | 16,823.445 | 16,823.45 | | 225.000 | 10,169.05 | | |
| 106 | IFCI LTD. | INE039A01010 | | | | | | | | | 300.000 | 7,169.31 | | |
| 42726 | INDIAMART INTERME | INE933S01016 | 1.00 | 2,939.87 | 1.000 | 3,992.00 | | | | | | | | |
| 9051 | INDIAN INFO AND SOF | INE300B01022 | | | | | | | | | 200.000 | 1,094.18 | | |
| 32388 | INDIAN OVERSEAS BA | INE565A01014 | 150.00 | 3,073.64 | 150.000 | 5,935.61 | | 2,848.900 | 2,848.90 | | 150.000 | 3,073.64 | | |
| 43257 | INDIAN RAILWAY FIN | INE053F01010 | 100.00 | 2,429.85 | 100.000 | 7,564.84 | | 5,120.400 | 5,120.40 | | 100.000 | 2,429.85 | | |
| 209 | INFOSYS LTD | INE009A01021 | | | | | | | | | 10.000 | 13,503.45 | | |
| 32947 | IRB INFRA. DEVELOPE | INE821H01022 | | | | | | | | | 200.000 | 6,783.54 | | |
| 32627 | JAI PRAKASH POWER | INE351F01018 | | | | | | | | | 1,000.000 | 3,105.00 | | |
| 70004 | JISLBN DVRS | IN9175A01010 | | | | | | | | | 100.000 | 2,905.80 | | |
| 32154 | JOHNSON PHARMACA | INE560F01022 | | | | | | | | | 2,200.000 | 1,338.60 | | |
| 43664 | KAYNES TECHNOLOG | INE918Z01012 | 10.00 | 5,870.00 | 10.000 | 24,414.57 | | 18,510.683 | 18,510.68 | | 15.000 | 8,805.00 | | |
| KRITIKA | KRITIKA WIRES LIMIT | INE00Z501029 | | | | | | | | | 600.000 | 5,861.70 | | |
| 43526 | LIFE INSURANCE COR | INE0J1Y01017 | | | | | | | | | 15.000 | 13,560.00 | | |
| 39894 | MADHAV INFRA PROJ | INE631R01026 | | | | | | | | | 500.000 | 3,161.30 | | |
| 109 | MANGALORE REF & P | INE103A01014 | 235.00 | 6,949.37 | 235.000 | 38,136.57 | | 31,123.413 | 31,123.41 | | 715.000 | 20,639.95 | | |
| 43904 | MANKIND PHARMA LI | INE634S01028 | 13.00 | 14,040.00 | 13.000 | 16,866.20 | 2,802.43 | | | | | | | |
| MARINE | MARINE ELECTRICAL | INE01JE01028 | 55.00 | 2,074.89 | 55.000 | 5,058.11 | | 2,972.922 | 2,972.92 | | 45.000 | 1,697.64 | | |
| 279 | MIRC ELECTRONICS L | INE831A01028 | | | | | | | | | 200.000 | 5,200.38 | | |
| 75 | NAGARJUNA FERTILIS | INE580A01013 | | | | | | | | | 24.000 | 820.04 | | |
| 33263 | ORIENT GREEN POWE | INE999K01014 | | | | | | | | | 1,000.000 | 15,701.34 | | |
| 32693 | PUNJ LLOYD LTD | INE701B01021 | | | | | | | | | 1,000.000 | 3,875.00 | | |
| 32461 | PUNJAB NATIONAL B | INE160A01022 | | | | | | | | | 500.000 | 19,544.01 | | |
| 43524 | RAINBOW CHILDREN' | INE961O01016 | 20.00 | 10,840.00 | 20.000 | 21,623.67 | | 10,753.336 | 10,753.34 | | 7.000 | 3,794.00 | | |
| 33122 | RATTANINDIA POWER | INE399K01017 | | | | | | | | | 500.000 | 1,410.00 | | |
| 32712 | RELIANCE COMM | INE330H01018 | | | | | | | | | 2,000.000 | 4,020.00 | | |
| 32939 | RELIANCE POWER LT | INE614G01033 | | | | | | | | | 448.000 | 14,766.67 | | |
| 2448 | ROLLATAINTERS LTD. | INE927A01040 | | | | | | | | | 500.000 | 1,505.00 | | |
| 32710 | SADBHAV ENGINEERI | INE226H01026 | | | | | | | | | 100.000 | 5,210.40 | | |
| 39346 | SADBHAV INFRASTRU | INE764L01010 | | | | | | | | | 500.000 | 2,425.00 | | |
| 42725 | SBC EXPORTS LIMITE | INE04AK01028 | | | | | | | | | 300.000 | 6,683.34 | | |
| 43066 | SBI CARDS AND PAY | INE018E01016 | | | | | | | | | 10.000 | 7,550.00 | | |

^ - 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 |

Client Code : BLT076

Client Name : LALIT KUMAR SINGHVI

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 |
| 2742 | SINTEX INDUSTRIES | INE429C01035 | | | | | | | | | 200.000 | 3,527.04 | | |
| 112 | STATE BANK OF INDI | INE062A01020 | | | | | | | | | 35.000 | 13,245.94 | | |
| 17530 | SURANA TELECOM & | INE130B01031 | | | | | | | | | 500.000 | 7,164.30 | | |
| 30185 | SURAT TRADE AND M | INE936A01025 | | | | | | | | | 300.000 | 8,992.95 | | |
| 32667 | SUZLON ENERGY LTD | INE040H01021 | | | | | | | | | 200.000 | 1,881.76 | | |
| 32540 | TATA CONSULTANCY | INE467B01029 | 7.00 | 26,793.48 | 7.000 | 28,991.90 | | | | | 23.000 | 86,758.12 | | |
| 570 | TATA MOTORS LTD. | INE155A01022 | | | | | | | | | 1.000 | 618.28 | | |
| 400 | TATA POWER CO. LTD | INE245A01021 | | | | | | | | | 30.000 | 7,205.38 | | |
| 32371 | TATA TELESER | INE517B01013 | | | | | | | | | 100.000 | 3,507.00 | | |
| 3663 | TILAK VENTURES LIM | INE026L01022 | | | | | | | | | 200.000 | 8,557.08 | | |
| 21064 | TRIDENT LTD | INE064C01022 | | | | | | | | | 500.000 | 18,897.70 | | |
| 26987 | URJA GLOBAL LTD | INE550C01020 | | | | | | | | | 200.000 | 4,759.50 | | |
| 11431 | VAKRANGEE LTD | INE051B01021 | 100.00 | 3,907.80 | 100.000 | 3,907.80 | | | | | 100.000 | 147.32 | | |
| 42655 | VIKAS LIFECARE LTD | INE161L01027 | | | | | | | | | 500.000 | 2,230.00 | | |
| 6146 | VISAGAR POLYTEX L | INE370E01029 | | | | | | | | | 1,200.000 | 3,204.00 | | |
| 32411 | VISESH INFOTECNICS | INE861A01058 | | | | | | | | | 2,000.000 | 2,420.00 | | |
| 43958 | VL E-GOVERNANCE | INE03HW01020 | | | | | | | | | 10.000 | 3,760.48 | | |
| 7685 | WIPRO LTD. | INE075A01022 | 46.00 | 23,798.30 | 46.000 | 20,429.06 | | | | | 60.000 | 24,718.44 | | |
| 32648 | YES BANK LTD. | INE528G01035 | | | | | | | | | 200.000 | 2,124.24 | | |
| 43985 | ZAGGLE PREPAID OC | INE07K301024 | 90.00 | 14,760.00 | 90.000 | 14,730.48 | -50.42 | | | | | | | |
| Total | | | 2,169.00 | 1,67,008.50 | 2,169.00 | 2,83,111.51 | 3,742.23 | 1,08,961.45 | 1,08,961.45 | 0.00 | 30,246.00 | 5,04,735.94 | 565.00 | 15,591.63 |

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

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

^ - Indicates Corporate action Trade.