

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.

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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						

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						

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							

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						

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						

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						

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						

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						

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						

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						

12/01/2022	31592	GENERIC PHARMASE	0	300		10.8417	3,252.50							
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^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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						

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						

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						

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						

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						

30/11/2021	32775	GTL INFRASTRUCTUR	0	900	6.0900	1.6400	1,476.00						
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03/12/2021	32775	GTL INFRASTRUCTUR	0	600	6.0900	1.4800	888.00						
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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						

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						

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
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10/03/2021	184	HIMADRI SPECIALITY	0	125	182.0000	46.8435	5,855.44						
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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						

28/09/2023	106	IFCI LTD.	0	200	29.0500	24.7995	4,959.90						
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01/11/2023	106	IFCI LTD.	0	100	29.0500	22.0941	2,209.41						
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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : 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						

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						

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						

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						

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						

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						

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						

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						

30/10/2023	70004	JISLBNDVRS	0	100	86.2500	29.0580	2,905.80							
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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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						

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

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						

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							

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						

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

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						

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

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

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						

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						

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						

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						

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						

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						

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						

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						

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						

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						

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						

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						

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

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										

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						

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						

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						

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						

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										

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						

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						

19/01/2022	400	TATA POWER CO. LT	0	30	91.1500	240.1794	7,205.38										
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : 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						

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							

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						

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						

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						

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						

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							

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						

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						

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						

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

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

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									

Bought Quantity :			46			Sold Quantity :			46			Os Purchase Qty :			60			Os Sales Qty :		
Bought Amount :			23,798.30			Sold Amount :			20,429.06			Os Purchase Value :			24,718.44			Os Sales Value :		
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)											
ISIN Code :		INE075A01022																		

23/08/2021	32648	YES BANK LTD.	0	200		356.7000	10.6212	2,124.24											
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200			Os Sales Qty :							
Bought Amount :			Sold Amount :			Os Purchase Value :			2,124.24			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 :			90			Sold Quantity :			90			Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			14,760.00			Sold Amount :			14,730.48			Os Purchase Value :			Os Sales Value :				
Short Term PL :			-50.42			Long Term PL :			Speculative PL :			Long Term (Tax)							
ISIN Code :		INE07K301024																	

Final Total											3,742.23	1,08,961.45	1,08,961.45	
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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.

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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		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
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.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

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	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.

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