

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 : BSI093 **Client Name :** MOHAN LAL **Term Code** **Br Code**

16/06/2022	23204	ABAN OFFSHORE LTD	490	50	215.7000	45.6593	2,282.97	54.8075	2,740.38	19/10/2023		449.12	449.12	
17/06/2022	23204	ABAN OFFSHORE LTD	489	100	215.7000	45.3081	4,530.81	55.3058	5,530.58	19/10/2023		981.51	981.51	
20/06/2022	23204	ABAN OFFSHORE LTD	486	100	215.7000	42.1470	4,214.70	57.0496	5,704.96	19/10/2023		1,473.04	1,473.04	
25/07/2022	23204	ABAN OFFSHORE LTD	451	50	215.7000	45.1575	2,257.88	57.7970	2,889.85	19/10/2023		623.54	623.54	
29/07/2022	23204	ABAN OFFSHORE LTD	447	100	215.7000	44.6558	4,465.58	59.7900	5,979.00	19/10/2023		1,495.62	1,495.62	
10/08/2022	23204	ABAN OFFSHORE LTD	435	50	215.7000	45.6593	2,282.97	59.7900	2,989.50	19/10/2023		697.71	697.71	
01/09/2022	23204	ABAN OFFSHORE LTD	413	50	215.7000	55.2427	2,762.14	59.7900	2,989.50	19/10/2023		217.50	217.50	
03/02/2023	23204	ABAN OFFSHORE LTD	258	200	215.7000	42.0467	8,409.34	60.0391	12,007.82	19/10/2023	3,563.48			
08/03/2023	23204	ABAN OFFSHORE LTD	225	50	215.7000	40.2404	2,012.02	63.6763	3,183.82	19/10/2023	1,163.23			
08/03/2023	23204	ABAN OFFSHORE LTD	322	50	215.7000	40.2404	2,012.02	59.6903	2,984.52	24/01/2024	963.83			
30/10/2023	23204	ABAN OFFSHORE LTD	86	50	215.7000	51.6803	2,584.02	59.6903	2,984.52	24/01/2024	390.81			
30/10/2023	23204	ABAN OFFSHORE LTD	92	200	215.7000	51.5549	10,310.97	87.3930	17,478.60	30/01/2024	7,119.19			
30/10/2023	23204	ABAN OFFSHORE LTD	129	50	215.7000	51.1785	2,558.93	65.4700	3,273.50	07/03/2024	704.41			
30/10/2023	23204	ABAN OFFSHORE LTD	0	100	215.7000	51.1785	5,117.85							
02/11/2023	23204	ABAN OFFSHORE LTD	0	50	215.7000	50.1750	2,508.75							
12/03/2024	23204	ABAN OFFSHORE LTD	0	50	215.7000	62.7188	3,135.94							
13/03/2024	23204	ABAN OFFSHORE LTD	0	5	215.7000	59.4574	297.29							
27/03/2024	23204	ABAN OFFSHORE LTD	0	300	215.7000	50.0914	15,027.41							

Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :	505	Os Sales Qty :	
Bought Amount :	50,684.32	Sold Amount :	70,736.53	Os Purchase Value :	26,087.24	Os Sales Value :	
Short Term PL :	13,904.94	Long Term PL :	5,938.03	Speculative PL :		Long Term (Tax)	5,938.03
ISIN Code :	INE421A01028						

21/09/2023	103	BHARAT HEAVY ELE	74	50	103.5000	123.4305	6,171.53	174.3875	8,719.38	04/12/2023	2,521.76			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,171.53	Sold Amount :	8,719.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,521.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE257A01026						

28/02/2023	32754	GMR AIRPORTS INFR	52	50	22.4500	37.7316	1,886.58	44.2944	2,214.72	21/04/2023	321.22			
28/02/2023	32754	GMR AIRPORTS INFR	129	30	22.4500	37.7316	1,131.95	44.8425	1,345.28	07/07/2023	209.37			
22/06/2023	32754	GMR AIRPORTS INFR	46	50	22.4500	42.1470	2,107.35	51.1703	2,558.52	07/08/2023	443.04			
21/02/2024	32754	GMR AIRPORTS INFR	0	100	22.4500	87.8063	8,780.63							

Bought Quantity :	130	Sold Quantity :	130	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	5,125.88	Sold Amount :	6,118.51	Os Purchase Value :	8,780.63	Os Sales Value :	
Short Term PL :	973.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

21/01/2022	17354	HAVELLS INDIA LTD	500	5	547.9500	1,282.5232	6,412.62	1,345.2750	6,726.38	05/06/2023	290.42	290.42		
21/01/2022	17354	HAVELLS INDIA LTD	508	5	547.9500	1,282.5232	6,412.62	1,345.2750	6,726.38	13/06/2023	290.42	290.42		

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	12,825.23	Sold Amount :	13,452.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	580.84	Speculative PL :		Long Term (Tax)	580.84
ISIN Code :	INE176B01034						

26/11/2021	9631	HEG LTD.	531	1	2,914.6000	1,942.2241	1,942.22	1,220.7125	1,220.71	11/05/2023	-726.86	-726.86		
26/11/2021	9631	HEG LTD.	566	3	2,914.6000	1,942.2241	5,826.67	1,544.5750	4,633.73	15/06/2023	-1,211.15	-1,211.15		
13/12/2021	9631	HEG LTD.	549	1	2,914.6000	1,813.9768	1,813.98	1,544.5750	1,544.58	15/06/2023	-275.65	-275.65		
13/12/2021	9631	HEG LTD.	744	1	2,914.6000	1,813.9768	1,813.98	1,883.3850	1,883.39	27/12/2023	62.63	62.63		
14/03/2022	9631	HEG LTD.	653	4	2,914.6000	1,340.6760	5,362.70	1,883.3850	7,533.54	27/12/2023	2,148.84	2,148.84		

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

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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 : BSI093			Client Name : MOHAN LAL			Term Code			Br Code				
14/03/2022	9631	HEG LTD.	739	1	2,914.6000	1,339.6725	1,339.67	2,022.8950	2,022.90	22/03/2024	677.43	677.43	
12/04/2022	9631	HEG LTD.	710	2	2,914.6000	1,369.7775	2,739.56	2,022.8950	4,045.79	22/03/2024	1,294.55	1,294.55	
11/05/2022	9631	HEG LTD.	681	2	2,914.6000	1,050.6645	2,101.33	2,022.8950	4,045.79	22/03/2024	1,933.94	1,933.94	
11/05/2022	9631	HEG LTD.	0	8	2,914.6000	1,046.2742	8,370.19						
12/05/2022	9631	HEG LTD.	0	6	2,914.6000	1,003.5000	6,021.00						
01/06/2022	9631	HEG LTD.	0	1	2,914.6000	1,103.8500	1,103.85						
06/06/2022	9631	HEG LTD.	0	5	2,914.6000	1,111.8780	5,559.39						
05/09/2022	9631	HEG LTD.	0	10	2,914.6000	1,245.0927	12,450.93						
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :			30	Os Sales Qty :	
Bought Amount :			22,940.11	Sold Amount :			26,930.41	Os Purchase Value :			33,505.36	Os Sales Value :	
Short Term PL :				Long Term PL :			3,903.72	Speculative PL :				Long Term (Tax)	
ISIN Code :			INE545A01016										

27/01/2023	116	IDBI BANK LTD	111	50	62.1500	50.1750	2,508.75	56.3022	2,815.11	18/05/2023	296.78		
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			2,508.75	Sold Amount :			2,815.11	Os Purchase Value :				Os Sales Value :	
Short Term PL :			296.78	Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :			INE008A01015										

17/01/2022	32832	INDIABULLS REAL ES	0	100	227.4500	169.4912	16,949.12						
04/03/2022	32832	INDIABULLS REAL ES	0	100	227.4500	105.0163	10,501.63						
19/04/2022	32832	INDIABULLS REAL ES	0	200	227.4500	100.7514	20,150.28						
11/05/2022	32832	INDIABULLS REAL ES	0	200	227.4500	70.2450	14,049.00						
17/05/2022	32832	INDIABULLS REAL ES	0	200	227.4500	74.1085	14,821.70						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			800	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :			76,471.73	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :			INE069I01010										

16/03/2023	209	INFOSYS LTD	0	10	1,166.0000	1,410.4193	14,104.19						
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :	
Bought Amount :				Sold Amount :				Os Purchase Value :			14,104.19	Os Sales Value :	
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)	
ISIN Code :			INE009A01021										

21/02/2023	32947	IRB INFRA. DEVELOP	424	200	245.4000	24.5858	4,917.16	36.3722	7,274.44	20/10/2023	2,345.38	2,345.38	
20/03/2023	32947	IRB INFRA. DEVELOP	242	400	245.4000	25.6250	10,250.00	37.8670	15,146.80	17/11/2023	4,852.24		
19/06/2023	32947	IRB INFRA. DEVELOP	157	100	245.4000	27.1000	2,710.00	37.8670	3,786.70	23/11/2023	1,065.24		
19/06/2023	32947	IRB INFRA. DEVELOP	158	100	245.4000	27.1000	2,710.00	37.8670	3,786.70	24/11/2023	1,065.23		
05/09/2023	32947	IRB INFRA. DEVELOP	80	100	245.4000	30.9078	3,090.78	37.8670	3,786.70	24/11/2023	683.85		
05/09/2023	32947	IRB INFRA. DEVELOP	94	100	245.4000	30.9078	3,090.78	39.8600	3,986.00	08/12/2023	883.04		
21/09/2023	32947	IRB INFRA. DEVELOP	78	500	245.4000	30.1552	15,077.60	39.8600	19,930.00	08/12/2023	4,792.08		
Bought Quantity :			1500	Sold Quantity :			1500	Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			41,846.32	Sold Amount :			57,697.34	Os Purchase Value :				Os Sales Value :	
Short Term PL :			13,341.68	Long Term PL :			2,345.38	Speculative PL :				Long Term (Tax)	
ISIN Code :			INE821I01022										

02/02/2023	32532	JAIPRAKASH ASSOCI	207	500	20.8500	9.0000	4,500.00	9.8500	4,925.00	28/08/2023	396.50	
03/02/2023	32532	JAIPRAKASH ASSOCI	206	500	20.8500	8.9000	4,450.00	9.9000	4,950.00	28/08/2023	471.56	
22/02/2023	32532	JAIPRAKASH ASSOCI	187	500	20.8500	8.9000	4,450.00	10.1000	5,050.00	28/08/2023	571.62	
28/02/2023	32532	JAIPRAKASH ASSOCI	181	500	20.8500	8.6000	4,300.00	10.7000	5,350.00	28/08/2023	1,021.67	

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01/04/2023

31/03/2024

All

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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 : BSI093		Client Name : MOHAN LAL		Term Code		Br Code							
16/03/2023	32532	JAIPRAKASH ASSOCI	169	500	20.8500	8.1000	4,050.00	11.1000	5,550.00	01/09/2023	1,471.03		
16/03/2023	32532	JAIPRAKASH ASSOCI	172	500	20.8500	8.0000	4,000.00	12.1000	6,050.00	04/09/2023	2,021.06		
20/03/2023	32532	JAIPRAKASH ASSOCI	168	150	20.8500	8.1000	1,215.00	12.7667	1,915.00	04/09/2023	691.33		
20/03/2023	32532	JAIPRAKASH ASSOCI	169	150	20.8500	8.1000	1,215.00	13.9667	2,095.00	05/09/2023	870.99		
20/03/2023	32532	JAIPRAKASH ASSOCI	179	700	20.8500	8.0643	5,645.00	12.3143	8,620.00	15/09/2023	2,933.85		
20/03/2023	32532	JAIPRAKASH ASSOCI	197	200	20.8500	8.0500	1,610.00	12.1000	2,420.00	03/10/2023	798.82		
20/03/2023	32532	JAIPRAKASH ASSOCI	213	1800	20.8500	8.0083	14,415.00	14.0778	25,340.00	19/10/2023	10,816.62		
22/03/2023	32532	JAIPRAKASH ASSOCI	211	300	20.8500	7.9000	2,370.00	14.3500	4,305.00	19/10/2023	1,916.96		
22/03/2023	32532	JAIPRAKASH ASSOCI	222	700	20.8500	7.9000	5,530.00	14.4571	10,120.00	30/10/2023	4,547.68		
24/03/2023	32532	JAIPRAKASH ASSOCI	223	80	20.8500	7.3000	584.00	17.5250	1,402.00	02/11/2023	813.04		
24/03/2023	32532	JAIPRAKASH ASSOCI	227	100	20.8500	7.3000	730.00	19.9000	1,990.00	06/11/2023	1,253.53		
24/03/2023	32532	JAIPRAKASH ASSOCI	259	500	20.8500	7.3000	3,650.00	20.1000	10,050.00	08/12/2023	6,367.59		
24/03/2023	32532	JAIPRAKASH ASSOCI	265	200	20.8500	7.3000	1,460.00	21.9000	4,380.00	14/12/2023	2,907.08		
24/03/2023	32532	JAIPRAKASH ASSOCI	269	120	20.8500	7.3000	876.00	22.1000	2,652.00	18/12/2023	1,768.25		
27/03/2023	32532	JAIPRAKASH ASSOCI	266	80	20.8500	7.1000	568.00	22.1000	1,768.00	18/12/2023	1,194.64		
27/03/2023	32532	JAIPRAKASH ASSOCI	322	420	20.8500	7.1000	2,982.00	26.6000	11,172.00	12/02/2024	8,159.12		
05/03/2024	32532	JAIPRAKASH ASSOCI	0	100	20.8500	17.9000	1,790.00						
07/03/2024	32532	JAIPRAKASH ASSOCI	0	500	20.8500	18.0500	9,025.00						
12/03/2024	32532	JAIPRAKASH ASSOCI	0	500	20.8500	17.6000	8,800.00						
13/03/2024	32532	JAIPRAKASH ASSOCI	0	200	20.8500	16.7500	3,350.00						

Bought Quantity :	8500	Sold Quantity :	8500	Os Purchase Qty :	1300	Os Sales Qty :	
Bought Amount :	68,600.00	Sold Amount :	1,20,104.00	Os Purchase Value :	22,965.00	Os Sales Value :	
Short Term PL :	50,992.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE455F01025						

03/06/2022	43526	LIFE INSURANCE COR	572	5	804.8070	4,024.04	797.2000	3,986.00	27/12/2023		-52.02	-52.02
03/06/2022	43526	LIFE INSURANCE COR	592	5	804.8070	4,024.04	896.8500	4,484.25	16/01/2024		445.38	445.38
10/06/2022	43526	LIFE INSURANCE COR	585	5	712.5854	3,562.93	896.8500	4,484.25	16/01/2024		907.32	907.32
10/06/2022	43526	LIFE INSURANCE COR	0	5	712.5854	3,562.93						
21/07/2022	43526	LIFE INSURANCE COR	0	10	693.4085	6,934.08						
26/07/2022	43526	LIFE INSURANCE COR	0	5	677.4629	3,387.31						
09/09/2022	43526	LIFE INSURANCE COR	0	10	655.2855	6,552.86						
20/10/2022	43526	LIFE INSURANCE COR	0	20	603.5049	12,070.10						

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :	11,611.00	Sold Amount :	12,954.50	Os Purchase Value :	32,507.28	Os Sales Value :	
Short Term PL :		Long Term PL :	1,300.68	Speculative PL :		Long Term (Tax)	1,300.68
ISIN Code :	INE011Y01017						

07/03/2024	90096	LIQUIDBEEES	0	50	1,000.0100	1,000.0001	50,000.01						
11/03/2024	90096	LIQUIDBEEES	0	50	1,000.0100	1,000.0001	50,000.01						
12/03/2024	90096	LIQUIDBEEES	0	50	1,000.0100	1,000.0001	50,000.01						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	150	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,50,000.02	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INF732E01037						

30/10/2023	13377	MMTC LTD.	98	500	61.9000	50.4360	25,217.98	92.2261	46,113.05	05/02/2024	20,771.88		
30/10/2023	13377	MMTC LTD.	99	200	61.9000	50.2754	10,055.08	96.6605	19,332.10	06/02/2024	9,226.21		
20/12/2023	13377	MMTC LTD.	48	100	61.9000	58.2030	5,820.30	96.6605	9,666.05	06/02/2024	3,819.01		

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20/12/2023	13377	MMTC LTD.	0	200	61.9000	58.2030	11,640.60								
14/02/2024	13377	MMTC LTD.	0	200	61.9000	77.1692	15,433.84								
13/03/2024	13377	MMTC LTD.	0	200	61.9000	66.4317	13,286.34								
15/03/2024	13377	MMTC LTD.	0	100	61.9000	65.6289	6,562.89								
20/03/2024	13377	MMTC LTD.	0	200	61.9000	63.7223	12,744.46								

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :	41,093.36	Sold Amount :	75,111.20	Os Purchase Value :	59,668.13	Os Sales Value :	
Short Term PL :	33,817.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE123F01029						

16/09/2010	17140	MOSER-BAER (INDIA)	0	100	5.0000	65.2275	6,522.75								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,522.75	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE739A01015						

16/05/2022	2587	NATH INDUSTRIES LT	0	50	55.9000	80.6814	4,034.07								
17/05/2022	2587	NATH INDUSTRIES LT	0	60	55.9000	80.8403	4,850.42								
11/07/2022	2587	NATH INDUSTRIES LT	0	40	55.9000	66.2812	2,651.25								
29/07/2022	2587	NATH INDUSTRIES LT	0	10	55.9000	65.6289	656.29								
22/12/2022	2587	NATH INDUSTRIES LT	0	30	55.9000	64.8763	1,946.29								
02/02/2023	2587	NATH INDUSTRIES LT	0	10	55.9000	60.3104	603.10								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,741.42	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE777A01023						

30/10/2023	31120	PATEL ENGINEERING	0	100	77.4000	46.1108	4,611.08								
11/03/2024	31120	PATEL ENGINEERING	0	500	77.4000	60.2100	30,105.00								
19/03/2024	31120	PATEL ENGINEERING	0	200	77.4000	54.6908	10,938.16								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	800	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45,654.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244B01030						

16/06/2022	7490	RANA SUGARS LTD.	432	40	7.1000	26.1000	1,044.00	25.7000	1,028.00	22/08/2023			-19.92	-19.92
25/08/2022	7490	RANA SUGARS LTD.	362	60	7.1000	25.1000	1,506.00	25.7000	1,542.00	22/08/2023	30.16			
25/08/2022	7490	RANA SUGARS LTD.	0	190	7.1000	25.1000	4,769.00							
23/09/2022	7490	RANA SUGARS LTD.	0	300	7.1000	25.0500	7,515.00							
15/11/2022	7490	RANA SUGARS LTD.	0	200	7.1000	22.1000	4,420.00							
22/12/2022	7490	RANA SUGARS LTD.	0	500	7.1000	24.1000	12,050.00							
23/12/2022	7490	RANA SUGARS LTD.	0	500	7.1000	23.1000	11,550.00							
03/02/2023	7490	RANA SUGARS LTD.	0	500	7.1000	22.6000	11,300.00							
07/02/2023	7490	RANA SUGARS LTD.	0	210	7.1000	22.7000	4,767.00							
08/02/2023	7490	RANA SUGARS LTD.	0	500	7.1000	22.6000	11,300.00							
27/02/2023	7490	RANA SUGARS LTD.	0	500	7.1000	21.6000	10,800.00							
28/02/2023	7490	RANA SUGARS LTD.	0	1500	7.1000	21.2000	31,800.00							
16/03/2023	7490	RANA SUGARS LTD.	0	500	7.1000	22.1000	11,050.00							
28/03/2024	7490	RANA SUGARS LTD.	0	2000	7.1000	19.8750	39,750.00							

^ - 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 : BSI093

Client Name : MOHAN LAL

Term Code

Br Code

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	7400	Os Sales Qty :	
Bought Amount :	2,550.00	Sold Amount :	2,570.00	Os Purchase Value :	1,61,071.00	Os Sales Value :	
Short Term PL :	30.16	Long Term PL :	19.92	Speculative PL :		Long Term (Tax)	-19.92
ISIN Code :	INE625B01014						

10/06/2022	34597	RATTANINDIA ENTER	441	50	6.5000	46.8133	2,340.67	57.7970	2,889.85	25/08/2023		540.50	540.50
23/08/2022	34597	RATTANINDIA ENTER	367	10	6.5000	54.8915	548.92	57.7970	577.97	25/08/2023		27.15	27.15
23/08/2022	34597	RATTANINDIA ENTER	372	40	6.5000	54.8915	2,195.66	61.2349	2,449.40	30/08/2023		246.01	246.01
16/03/2023	34597	RATTANINDIA ENTER	172	50	6.5000	36.6278	1,831.39	64.7725	3,238.63	04/09/2023	1,398.49		
16/03/2023	34597	RATTANINDIA ENTER	249	50	6.5000	36.6278	1,831.39	64.7725	3,238.63	20/11/2023	1,398.48		
29/03/2023	34597	RATTANINDIA ENTER	236	150	6.5000	33.6507	5,047.61	64.7725	9,715.88	20/11/2023	4,642.60		
29/03/2023	34597	RATTANINDIA ENTER	237	50	6.5000	33.6173	1,680.87	74.6378	3,731.89	21/11/2023	2,041.61		
19/05/2023	34597	RATTANINDIA ENTER	186	100	6.5000	38.1330	3,813.30	74.6378	7,463.78	21/11/2023	3,630.36		
08/06/2023	34597	RATTANINDIA ENTER	166	100	6.5000	40.1400	4,014.00	74.6877	7,468.77	21/11/2023	3,434.51		
30/10/2023	34597	RATTANINDIA ENTER	22	200	6.5000	51.9813	10,396.26	74.7375	14,947.50	21/11/2023	4,507.23		

Bought Quantity :	800	Sold Quantity :	800	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,700.05	Sold Amount :	55,722.28	Os Purchase Value :		Os Sales Value :	
Short Term PL :	21,053.26	Long Term PL :	813.65	Speculative PL :		Long Term (Tax)	813.65
ISIN Code :	INE834M01019						

03/02/2023	32670	SHREE RENUKA SUG	0	100	15.9500	45.1575	4,515.75						
16/03/2023	32670	SHREE RENUKA SUG	0	50	15.9500	43.6523	2,182.62						
24/03/2023	32670	SHREE RENUKA SUG	0	50	15.9500	43.6523	2,182.62						
03/07/2023	32670	SHREE RENUKA SUG	0	200	15.9500	43.5017	8,700.34						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,581.32	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE087H01022						

14/11/2022	32733	SUN TV NETWORK LT	252	5	1,030.0000	502.7535	2,513.77	539.1065	2,695.53	24/07/2023	172.27		
14/11/2022	32733	SUN TV NETWORK LT	269	10	1,030.0000	502.7535	5,027.54	547.0785	5,470.79	10/08/2023	425.17		
14/11/2022	32733	SUN TV NETWORK LT	273	5	1,030.0000	502.7535	2,513.77	548.0750	2,740.38	14/08/2023	217.07		
03/02/2023	32733	SUN TV NETWORK LT	199	5	1,030.0000	446.5575	2,232.79	550.0680	2,750.34	21/08/2023	508.65		
03/02/2023	32733	SUN TV NETWORK LT	201	5	1,030.0000	446.5575	2,232.79	568.0050	2,840.03	23/08/2023	598.28		

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,520.65	Sold Amount :	16,497.06	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,921.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE424H01027						

16/03/2023	470	TATA STEEL LTD	180	50	747.2500	105.3675	5,268.38	129.0467	6,452.34	12/09/2023	1,164.04		
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,268.38	Sold Amount :	6,452.34	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,164.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE081A01020						

Final Total											1,40,017.76	14,862.41	14,862.41
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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)	81,219.76	96,381.08	14,862.37	14,862.37

^ - 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 : BSI093

Client Name : MOHAN LAL

Term Code

Br Code

Short Term (Less than 365 days)	2,38,225.79	3,79,500.31	1,40,017.71	1,40,017.71
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
23204	ABAN OFFSHORE LTD.	INE421A01028	1,100.00	50,684.32	1,100.000	70,736.53	13,904.94	5,938.025	5,938.03		505.000	26,087.24		
103	BHARAT HEAVY ELEC	INE257A01026	50.00	6,171.53	50.000	8,719.38	2,521.76							
32754	GMR AIRPORTS INFRA	INE776C01039	130.00	5,125.88	130.000	6,118.51	973.62				100.000	8,780.63		
17354	HAVELLS INDIA LTD	INE176B01034	10.00	12,825.23	10.000	13,452.75		580.838	580.84					
9631	HEG LTD.	INE545A01016	15.00	22,940.11	15.000	26,930.41		3,903.722	3,903.72		30.000	33,505.36		
116	IDBI BANK LTD	INE008A01015	50.00	2,508.75	50.000	2,815.11	296.78							
32832	INDIABULLS REAL ES	INE069I01010									800.000	76,471.73		
209	INFOSYS LTD	INE009A01021									10.000	14,104.19		
32947	IRB INFRA. DEVELOPE	INE821I01022	1,500.00	41,846.32	1,500.000	57,697.34	13,341.68	2,345.380	2,345.38					
32532	JAI PRAKASH ASSOCIA	INE455F01025	8,500.00	68,600.00	8,500.000	1,20,104.00	50,992.94				1,300.000	22,965.00		
43526	LIFE INSURANCE COR	INE011Y01017	15.00	11,611.00	15.000	12,954.50		1,300.683	1,300.68		50.000	32,507.28		
90096	LIQUIDBEEES	INF732E01037									150.000	1,50,000.02		
13377	MMTC LTD.	INE123F01029	800.00	41,093.36	800.000	75,111.20	33,817.10				900.000	59,668.13		
17140	MOSER-BAER (INDIA)	INE739A01015									100.000	6,522.75		
2587	NATH INDUSTRIES LT	INE777A01023									200.000	14,741.42		
31120	PATEL ENGINEERING	INE244B01030									800.000	45,654.24		
7490	RANA SUGARS LTD.	INE625B01014	100.00	2,550.00	100.000	2,570.00	30.16	-19.920	19.92		7,400.000	1,61,071.00		
34597	RATTANINDIA ENTER	INE834M01019	800.00	33,700.05	800.000	55,722.28	21,053.26	813.646	813.65					
32670	SHREE RENUKA SUGA	INE087H01022									400.000	17,581.32		
32733	SUN TV NETWORK LT	INE424H01027	30.00	14,520.65	30.000	16,497.06	1,921.43							
470	TATA STEEL LTD	INE081A01020	50.00	5,268.38	50.000	6,452.34	1,164.04							
Total			13,150.00	3,19,445.56	13,150.00	4,75,881.39	1,40,017.71	14,862.37	14,862.37	0.00	12,745.00	6,69,660.30	0.00	0.00

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

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