

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : BSI561			Client Name : NANDLAL HARINARYAN ZANVAR						Term Code		Br Code				
08/02/2023	12599	ADANI ENTERPRISES	104	10	218.7500	1,963.8742	19,638.74	2,624.4600	26,244.60	23/05/2023	6,521.56				
04/01/2024	12599	ADANI ENTERPRISES	28	10	218.7500	3,033.0840	30,330.84	3,119.0238	31,190.24	01/02/2024	745.97				
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			49,969.58		Sold Amount :			57,434.84		Os Purchase Value :		Os Sales Value :			
Short Term PL :			7,267.53		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE423A01024												
31/01/2023	41450	ADANI GREEN ENERG	314	20	1,174.9310	23,498.62	1,486.0818	29,721.64	11/12/2023	6,125.74					
31/01/2023	41450	ADANI GREEN ENERG	315	30	1,174.9310	35,247.93	1,510.4008	45,312.02	12/12/2023	9,916.88					
03/01/2024	41450	ADANI GREEN ENERG	68	10	1,662.6240	16,626.24	1,927.2600	19,272.60	11/03/2024	2,580.64					
Bought Quantity :			60		Sold Quantity :			60		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			75,372.79		Sold Amount :			94,306.26		Os Purchase Value :		Os Sales Value :			
Short Term PL :			18,623.26		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE364U01010												
14/12/2022	8	AMARA RAJA ENERG	352	50	820.0000	658.3228	32,916.14	742.5180	37,125.90	01/12/2023	4,081.44				
14/12/2022	8	AMARA RAJA ENERG	371	50	820.0000	658.3228	32,916.14	747.1016	37,355.08	20/12/2023		4,310.03	4,310.03		
12/11/2023	8	AMARA RAJA ENERG	38	40	820.0000	640.4642	25,618.57	747.1494	29,885.98	20/12/2023	4,165.03				
Bought Quantity :			140		Sold Quantity :			140		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			91,450.85		Sold Amount :			1,04,366.96		Os Purchase Value :		Os Sales Value :			
Short Term PL :			8,246.47		Long Term PL :			4,310.03		Speculative PL :		Long Term (Tax)			
ISIN Code :			INE885A01032												
27/01/2023	425	AMBUJA CEMENTS L	340	20	263.3000	411.6400	8,232.80	518.5674	10,371.35	02/01/2024	2,104.95				
27/01/2023	425	AMBUJA CEMENTS L	0	30	263.3000	411.6400	12,349.20								
06/02/2023	425	AMBUJA CEMENTS L	0	20	263.3000	361.4400	7,228.80								
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			8,232.80		Sold Amount :			10,371.35		Os Purchase Value :		Os Sales Value :			
Short Term PL :			2,104.95		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE079A01024												
12/12/2023	820	ASIAN PAINTS LTD.	0	20	1,139.7000	3,254.4786	65,089.57								
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 :			INE021A01026												
22/11/2022	40376	AVENUE SUPERMART	387	20	1,210.0000	3,974.8360	79,496.72	4,039.7984	80,795.97	14/12/2023		1,005.21	1,005.21		
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			79,496.72		Sold Amount :			80,795.97		Os Purchase Value :		Os Sales Value :			
Short Term PL :					Long Term PL :			1,005.21		Speculative PL :		Long Term (Tax)			
ISIN Code :			INE192R01011												
19/01/2024	44061	AZAD ENGINEERING	18	20	676.5831	13,531.66	928.2720	18,565.44	06/02/2024	4,975.05					
19/01/2024	44061	AZAD ENGINEERING	52	10	676.5454	6,765.45	1,304.5110	13,045.11	11/03/2024	6,243.81					
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			20,297.12		Sold Amount :			31,610.55		Os Purchase Value :		Os Sales Value :			
Short Term PL :			11,218.86		Long Term PL :					Speculative PL :		Long Term (Tax)			
ISIN Code :			INE021J01035												
24/10/2022	32978	BAJAJ FINSERV LTD	0	20	4,870.0000	1,708.7578	34,175.16								
21/11/2022	32978	BAJAJ FINSERV LTD	0	20	4,870.0000	1,638.8292	32,776.58								
24/11/2022	32978	BAJAJ FINSERV LTD	0	20	4,870.0000	1,636.5200	32,730.40								

^ - 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

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : BSI561			Client Name : NANDLAL HARINARYAN ZANVAR						Term Code		Br Code			
19/01/2023	32978	BAJAJ FINSERV LTD	0	20	4,870.0000	1,360.4200	27,208.40							
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 :			INE918I01026											
25/01/2023	41153	BANDHAN BANK LIM	120	100		244.7752	24,477.52	258.5616	25,856.16	25/05/2023	1,286.04			
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 :			INE545U01014											
20/12/2022	43	BATA INDIA LTD	211	20	716.8000	1,661.6200	33,232.40	1,689.9132	33,798.26	19/07/2023	443.09			
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 :			INE176A01028											
31/01/2023	9480	BERGER PAINTS INDI	85	50	253.0500	557.4208	27,871.04	596.8550	29,842.75	26/04/2023	1,865.87			
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 :			INE463A01038											
19/07/2023	41143	BHARAT DYNAMICS	236	20		1,172.5716	23,451.43	1,761.6825	35,233.65	11/03/2024	11,674.81			
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 :			INE171Z01018											
06/12/2022	103	BHARAT HEAVY ELE	219	50	103.5000	88.1010	4,405.05	93.3750	4,668.75	13/07/2023	247.13			
24/01/2024	103	BHARAT HEAVY ELE	0	100	103.5000	209.9364	20,993.64							
11/03/2024	103	BHARAT HEAVY ELE	0	100	103.5000	256.2208	25,622.08							
22/03/2024	103	BHARAT HEAVY ELE	0	200	103.5000	238.3998	47,679.96							
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 :			INE257A01026											
20/07/2022	32400	BIRLASOFT LIMITED	330	100	220.2000	335.8581	33,585.81	334.6560	33,465.60	15/06/2023	-242.99			
11/10/2022	32400	BIRLASOFT LIMITED	247	50	220.2000	289.2022	14,460.11	334.6560	16,732.80	15/06/2023	2,215.73			
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 :			INE836A01035											
16/10/2023	40073	BLS INTERNATIONAL	65	100	213.5000	265.0058	26,500.58	306.5688	30,656.88	20/12/2023	4,051.19			
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 :			INE153T01027											
06/09/2023	32885	CENTRAL BK OF INDI	35	200	73.8000	38.2022	7,640.44	48.7542	9,750.84	11/10/2023	2,078.30			
29/01/2024	32885	CENTRAL BK OF INDI	42	500	73.8000	56.7260	28,363.00	62.5488	31,274.40	11/03/2024	2,802.66			

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : BSI561				Client Name : NANDLAL HARINARYAN ZANVAR				Term Code				Br Code			
Bought Quantity :		700		Sold Quantity :		700		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		36,003.44		Sold Amount :		41,025.24		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,880.96		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE483A01010															
01/06/2022	CDSL	CENTRAL DEPOSITOR	495	20	335.4500	1,258.9457	25,178.91	1,314.9192	26,298.38	09/10/2023		1,024.85	1,024.85		
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,178.91		Sold Amount :		26,298.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		1,024.85		Speculative PL :				Long Term (Tax)		1,024.85	
ISIN Code : INE736A01011															
31/03/2023	85	CHAMBAL FERTI & C	26	100	162.0000	265.2568	26,525.68	280.8720	28,087.20	26/04/2023	1,461.38				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,525.68		Sold Amount :		28,087.20		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,461.38		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE085A01013															
03/08/2022	33278	COAL INDIA LTD	404	50	304.1500	211.3420	10,567.10	279.1290	13,956.45	11/09/2023		3,344.58	3,344.58		
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,567.10		Sold Amount :		13,956.45		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		3,344.58		Speculative PL :				Long Term (Tax)		3,344.58	
ISIN Code : INE522F01014															
28/03/2024	31344	CONTAINER CORP OF	0	30	1,400.0000	892.1042	26,763.13								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		26,763.13		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE111A01025															
14/07/2023	43428	DATA PATTERNS (IN	140	20		2,034.1040	40,682.08	2,053.1046	41,062.09	01/12/2023	230.10				
Bought Quantity :		20		Sold Quantity :		20		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		40,682.08		Sold Amount :		41,062.09		Os Purchase Value :				Os Sales Value :			
Short Term PL :		230.10		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE01X101010															
19/12/2022	32488	DIVIS LABS	175	20	1,080.0000	3,353.8620	67,077.24	3,387.2964	67,745.93	12/06/2023	421.15				
06/02/2023	32488	DIVIS LABS	126	10	1,080.0000	2,787.1040	27,871.04	3,387.8442	33,878.44	12/06/2023	5,894.71				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		94,948.28		Sold Amount :		1,01,624.37		Os Purchase Value :				Os Sales Value :			
Short Term PL :		6,315.86		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE361B01024															
11/09/2023	39524	DR. LAL PATHLABS L	44	15	919.0000	2,251.3763	33,770.64	2,406.8838	36,103.26	25/10/2023	2,204.52				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		33,770.64		Sold Amount :		36,103.26		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,204.52		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE600L01024															
07/03/2024	30643	ECO RECYCLING LTD	0	50	68.2500	494.8214	24,741.07								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,741.07		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code : INE316A01038															
07/08/2023	5200	EICHER MOTORS LTD	64	15	27,394.7000	3,378.3094	50,674.64	3,451.1400	51,767.10	10/10/2023	904.62				

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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 : BSI561 **Client Name :** NANDLAL HARINARYAN ZANVAR **Term Code** **Br Code**

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	50,674.64	Sold Amount :	51,767.10	Os Purchase Value :		Os Sales Value :	
Short Term PL :	904.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066A01021						

05/09/2023	43284	EKI ENERGY SERVICE	8	100	443.7178	44,371.78	461.2974	46,129.74	13/09/2023	1,590.96			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	44,371.78	Sold Amount :	46,129.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,590.96	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0CPR01018						

13/06/2023	128	ELECTROSTEEL CAST	21	500	34.9000	54.6176	27,308.80	60.3078	30,153.90	04/07/2023	2,739.43		
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,308.80	Sold Amount :	30,153.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,739.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE086A01029						

09/08/2023	31162	EMAMI LTD	35	50	1,145.0000	497.1808	24,859.04	556.8636	27,843.18	13/09/2023	2,887.13		
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,859.04	Sold Amount :	27,843.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,887.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548C01032						

28/07/2023	32155	GAIL (INDIA) LTD.	126	100	483.7000	117.9700	11,797.00	133.5636	13,356.36	01/12/2023	1,512.83		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,797.00	Sold Amount :	13,356.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,512.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE129A01019						

05/02/2024	32754	GMR AIRPORTS INFR	0	300	22.4500	87.3480	26,204.40						
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07/02/2024	32754	GMR AIRPORTS INFR	0	200	22.4500	89.5568	17,911.36						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	500
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	44,115.76
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

18/01/2024	9567	GOA CARBON LTD.	6	30	963.2000	702.0905	21,062.72	706.7118	21,201.35	24/01/2024	61.11		
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,062.72	Sold Amount :	21,201.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	61.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE426D01013						

08/07/2022	168	GOODYEAR INDIA LT	319	20	1,130.0000	1,087.1814	21,743.63	1,241.3148	24,826.30	23/05/2023	2,997.29		
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,743.63	Sold Amount :	24,826.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,997.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE533A01012						

23/08/2023	32708	GVK POWER & INFRA	49	2000	21.2500	4.8400	9,680.00	10.2588	20,517.60	11/10/2023	10,774.96		
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31/08/2023	32708	GVK POWER & INFRA	41	8000	21.2500	4.8400	38,720.00	10.4144	83,315.40	11/10/2023	44,344.49		
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11/09/2023	32708	GVK POWER & INFRA	30	1000	21.2500	6.6400	6,640.00	10.4580	10,458.00	11/10/2023	3,784.54		
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11/09/2023	32708	GVK POWER & INFRA	44	4000	21.2500	6.6400	26,560.00	8.0600	32,240.00	25/10/2023	5,557.29		
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23/10/2023	32708	GVK POWER & INFRA	134	1500	21.2500	8.8400	13,260.00	11.8026	17,703.90	05/03/2024	4,385.52		
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23/10/2023	32708	GVK POWER & INFRA	0	500	21.2500	8.8400	4,420.00						
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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 : BSI561 **Client Name :** NANDLAL HARINARYAN ZANVAR **Term Code** **Br Code**

Bought Quantity :	16500	Sold Quantity :	16500	Os Purchase Qty :	500	Os Sales Qty :	
Bought Amount :	94,860.00	Sold Amount :	1,64,234.90	Os Purchase Value :	4,420.00	Os Sales Value :	
Short Term PL :	68,846.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE251H01024						

06/06/2023	17271	HBL POWER SYSTEM	20	100	62.8500	127.4076	12,740.76	144.9180	14,491.80	26/06/2023	1,700.75		
07/11/2023	17271	HBL POWER SYSTEM	43	100	62.8500	309.4328	30,943.28	422.3040	42,230.40	20/12/2023	11,153.62		
08/12/2023	17271	HBL POWER SYSTEM	95	100	62.8500	411.1380	41,113.80	438.2400	43,824.00	12/03/2024	2,554.44		

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	84,797.84	Sold Amount :	1,00,546.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,408.81	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE292B01021						

27/10/2023	180	HDFC BANK LTD.	70	20	2,011.9000	1,472.8680	29,457.36	1,666.0590	33,321.18	05/01/2024	3,748.88		
17/01/2024	180	HDFC BANK LTD.	0	20	2,011.9000	1,551.9832	31,039.66						
19/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,511.0200	15,110.20						
24/01/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,447.1656	14,471.66						
15/02/2024	180	HDFC BANK LTD.	0	20	2,011.9000	1,405.6502	28,113.00						
21/02/2024	180	HDFC BANK LTD.	0	10	2,011.9000	1,451.7840	14,517.84						

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	29,457.36	Sold Amount :	33,321.18	Os Purchase Value :	1,03,252.36	Os Sales Value :	
Short Term PL :	3,748.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

06/09/2023	183	HIMACHAL FUT COM	187	200	29.9500	79.4164	15,883.28	97.6578	19,531.56	11/03/2024	3,583.03		
21/12/2023	183	HIMACHAL FUT COM	81	200	29.9500	76.7558	15,351.16	97.6578	19,531.56	11/03/2024	4,116.66		

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,234.44	Sold Amount :	39,063.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,699.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

25/01/2023	41154	HINDUSTAN AERONA	111	10		2,518.5842	25,185.84	3,081.1758	30,811.76	16/05/2023	5,523.71		
27/01/2023	41154	HINDUSTAN AERONA	109	10		2,459.8000	24,598.00	3,081.1758	30,811.76	16/05/2023	6,112.64		
27/01/2023	41154	HINDUSTAN AERONA	118	10		2,459.8000	24,598.00	2,996.8644	29,968.64	25/05/2023	5,270.85		
05/07/2023	41154	HINDUSTAN AERONA	0	15		3,728.3540	55,925.31	^ 3,728.3540	55,925.31	27/09/2023	-10.62		
27/09/2023	41154	HINDUSTAN AERONA	0	30		^ 1,864.1770	55,925.31						
11/09/2023	41154	HINDUSTAN AERONA	0	10		4,101.3400	41,013.40	^ 4,101.3400	41,013.40	27/09/2023			
27/09/2023	41154	HINDUSTAN AERONA	0	20		^ 2,050.6700	41,013.40						
13/09/2023	41154	HINDUSTAN AERONA	0	10		3,955.7600	39,557.60	^ 3,955.7600	39,557.60	27/09/2023			
27/09/2023	41154	HINDUSTAN AERONA	0	20		^ 1,977.8800	39,557.60						

Bought Quantity :	65	Sold Quantity :	65	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	2,10,878.15	Sold Amount :	2,28,088.47	Os Purchase Value :	1,36,496.31	Os Sales Value :	
Short Term PL :	16,896.58	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE066F01020						

10/02/2023	185	HINDUSTAN CONSTR	131	1000	40.0500	15.2608	15,260.80	18.3264	18,326.40	21/06/2023	3,004.64		
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,260.80	Sold Amount :	18,326.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,004.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549A01026						

17/10/2023	696	HINDUSTAN UNILEVE	80	10	1,398.0000	2,565.2200	25,652.20	2,604.9384	26,049.38	05/01/2024	301.69		
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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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : BSI561				Client Name : NANDLAL HARINARYAN ZANVAR				Term Code				Br Code			
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		25,652.20		Sold Amount :		26,049.38		Os Purchase Value :				Os Sales Value :			
Short Term PL :		301.69		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE030A01027													
27/06/2023	40136	HPL ELECTRIC & POW	9	200	155.8000	134.3081	26,861.62	171.8787	34,375.74	06/07/2023	7,402.05				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		26,861.62		Sold Amount :		34,375.74		Os Purchase Value :				Os Sales Value :			
Short Term PL :		7,402.05		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE495S01016													
04/08/2023	116	IDBI BANK LTD	154	100	62.1500	64.7580	6,475.80	68.5248	6,852.48	05/01/2024	352.23				
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,475.80		Sold Amount :		6,852.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :		352.23		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE008A01015													
23/08/2023	39056	IMAGICAAWORLD EN	111	200	62.4000	58.2320	11,646.40	58.8636	11,772.72	12/12/2023	83.36				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		11,646.40		Sold Amount :		11,772.72		Os Purchase Value :				Os Sales Value :			
Short Term PL :		83.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE172N01012													
14/09/2023	30005	INDIA CEMENTS LTD.	89	100	171.1000	251.0000	25,100.00	265.0356	26,503.56	12/12/2023	1,308.69				
14/09/2023	30005	INDIA CEMENTS LTD.	116	100	171.1000	251.0000	25,100.00	258.1632	25,816.32	08/01/2024	622.66				
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,200.00		Sold Amount :		52,319.88		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,931.35		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE383A01012													
14/12/2022	35789	INDIABULLS HOUSIN	258	50	1,413.9500	145.5800	7,279.00	188.4930	9,424.65	29/08/2023	2,115.58				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,279.00		Sold Amount :		9,424.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,115.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE148I01020													
28/11/2022	32832	INDIABULLS REAL ES	418	100	227.4500	84.3360	8,433.60	96.7614	9,676.14	20/01/2024		1,209.42		1,209.42	
28/11/2022	32832	INDIABULLS REAL ES	463	150	227.4500	84.3360	12,650.40	118.3248	17,748.72	05/03/2024		5,042.94		5,042.94	
28/11/2022	32832	INDIABULLS REAL ES	470	250	227.4500	84.3360	21,084.00	108.6138	27,153.45	12/03/2024		5,981.46		5,981.46	
Bought Quantity :		500		Sold Quantity :		500		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		42,168.00		Sold Amount :		54,578.31		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		12,233.82		Speculative PL :				Long Term (Tax)		12,233.82	
ISIN Code :		INE069I01010													
18/05/2022	30965	INDIAN OIL CORP. LT	590	50	427.6000	119.3254	5,966.27	129.2808	6,464.04	29/12/2023		474.98		474.98	
23/05/2022	30965	INDIAN OIL CORP. LT	585	50	427.6000	118.1708	5,908.54	129.2808	6,464.04	29/12/2023		532.83		532.83	
23/05/2022	30965	INDIAN OIL CORP. LT	599	85	427.6000	118.1708	10,044.52	134.0616	11,395.24	12/01/2024		1,311.46		1,311.46	
23/05/2022	30965	INDIAN OIL CORP. LT	0	15	427.6000	118.1708	1,772.56								
11/07/2022	30965	INDIAN OIL CORP. LT	0	100	427.6000	118.1708	42,760.00								
Bought Quantity :		185		Sold Quantity :		185		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		21,919.33		Sold Amount :		24,323.32		Os Purchase Value :		1,772.56		Os Sales Value :			
Short Term PL :				Long Term PL :		2,319.27		Speculative PL :				Long Term (Tax)		2,319.27	
ISIN Code :		INE242A01010													

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : BSI561			Client Name : NANDLAL HARINARYAN ZANVAR						Term Code		Br Code						
25/11/2022	43257	INDIAN RAILWAY FIN	174	500		32.0276	16,013.80	34.0632	17,031.60	18/05/2023	957.53						
04/08/2023	43257	INDIAN RAILWAY FIN	82	200		46.4852	9,297.04	69.2220	13,844.40	25/10/2023	4,505.58						
03/01/2024	43257	INDIAN RAILWAY FIN	20	150		102.0064	15,300.96	171.6108	25,741.62	23/01/2024	10,366.03						
03/01/2024	43257	INDIAN RAILWAY FIN	0	50		102.0064	5,100.32										
17/01/2024	43257	INDIAN RAILWAY FIN	0	200		138.5520	27,710.40										
Bought Quantity :			850				Sold Quantity :			850		Os Purchase Qty :		250		Os Sales Qty :	
Bought Amount :			40,611.80				Sold Amount :			56,617.62		Os Purchase Value :		32,810.72		Os Sales Value :	
Short Term PL :			15,829.14				Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE053F01010														
07/03/2024	44026	INDIAN RENEWABLE	0	200		148.7426	29,748.52										
11/03/2024	44026	INDIAN RENEWABLE	0	100		149.0940	14,909.40										
27/03/2024	44026	INDIAN RENEWABLE	0	400		143.0700	57,228.00										
Bought Quantity :							Sold Quantity :					Os Purchase Qty :		700		Os Sales Qty :	
Bought Amount :							Sold Amount :					Os Purchase Value :		1,01,885.92		Os Sales Value :	
Short Term PL :							Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE202E01016														
31/05/2022	209	INFOSYS LTD	463	30	1,166.0000	1,512.0742	45,362.23	1,459.3392	43,780.18	06/09/2023		-1,746.00	-1,746.00				
29/08/2022	209	INFOSYS LTD	373	20	1,166.0000	1,464.1834	29,283.67	1,459.3392	29,186.78	06/09/2023		-203.81	-203.81				
11/10/2022	209	INFOSYS LTD	0	50	1,166.0000	1,472.7435	73,637.18										
08/06/2023	209	INFOSYS LTD	0	50	1,166.0000	1,292.4633	64,623.16										
Bought Quantity :			50				Sold Quantity :			50		Os Purchase Qty :		100		Os Sales Qty :	
Bought Amount :			74,645.89				Sold Amount :			72,966.96		Os Purchase Value :		1,38,260.34		Os Sales Value :	
Short Term PL :							Long Term PL :			1,949.81		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE009A01021														
06/06/2023	39083	INOX WIND LIMITED	43	100	132.4000	141.0620	14,106.20	184.9074	18,490.74	19/07/2023	4,324.78						
Bought Quantity :			100				Sold Quantity :			100		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			14,106.20				Sold Amount :			18,490.74		Os Purchase Value :				Os Sales Value :	
Short Term PL :			4,324.78				Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE066P01011														
21/12/2023	32947	IRB INFRA. DEVELOP	0	1000	245.4000	40.7624	40,762.40										
Bought Quantity :							Sold Quantity :					Os Purchase Qty :		1000		Os Sales Qty :	
Bought Amount :							Sold Amount :					Os Purchase Value :		40,762.40		Os Sales Value :	
Short Term PL :							Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE821I01022														
18/01/2024	23610	ITI N TELEPHIND	0	100	122.3500	344.1712	34,417.12										
Bought Quantity :							Sold Quantity :					Os Purchase Qty :		100		Os Sales Qty :	
Bought Amount :							Sold Amount :					Os Purchase Value :		34,417.12		Os Sales Value :	
Short Term PL :							Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE248A01017														
21/08/2023	12237	JAI CORP LTD	50	100	190.0000	225.9000	22,590.00	239.5514	23,955.14	10/10/2023	1,279.70						
Bought Quantity :			100				Sold Quantity :			100		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			22,590.00				Sold Amount :			23,955.14		Os Purchase Value :				Os Sales Value :	
Short Term PL :			1,279.70				Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE070D01027														
16/10/2023	32627	JAIPRAKASH POWER	36	2000	7.1500	9.7400	19,480.00	14.0436	28,087.20	21/11/2023	8,520.26						
09/02/2024	32627	JAIPRAKASH POWER	0	1000	7.1500	23.0920	23,092.00										

^ - 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 : BSI561 **Client Name :** NANDLAL HARINARYAN ZANVAR **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	19,480.00	Sold Amount :	28,087.20	Os Purchase Value :	23,092.00	Os Sales Value :	
Short Term PL :	8,520.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE351F01018						

31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	138	30		243.7712	7,313.14	251.8386	7,555.16	16/01/2024	214.72			
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	142	20		243.7712	4,875.42	245.9124	4,918.25	20/01/2024	24.85			
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	167	100		243.5955	24,359.55	271.4598	27,145.98	14/02/2024	2,691.83			
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	187	50		243.4198	12,170.99	321.0606	16,053.03	05/03/2024	3,830.44			
28/11/2023	JIOFINAN	JIO FINANCIAL SERVI	98	50		227.9080	11,395.40	321.0606	16,053.03	05/03/2024	4,607.44			
28/11/2023	JIOFINAN	JIO FINANCIAL SERVI	0	200		227.9080	45,581.60							
28/03/2024	JIOFINAN	JIO FINANCIAL SERVI	0	100		358.0766	35,807.66							

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :	300	Os Sales Qty :	
Bought Amount :	60,114.50	Sold Amount :	71,725.45	Os Purchase Value :	81,389.26	Os Sales Value :	
Short Term PL :	11,369.29	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

27/10/2023	43278	KALYAN JEWELLERS	85	40		290.1560	11,606.24	359.9046	14,396.18	20/01/2024	2,742.47			
27/10/2023	43278	KALYAN JEWELLERS	131	60		290.1560	17,409.36	396.9558	23,817.35	06/03/2024	6,332.83			
27/10/2023	43278	KALYAN JEWELLERS	136	100		290.1560	29,015.60	394.6650	39,466.50	11/03/2024	10,326.00			

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,031.20	Sold Amount :	77,680.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,401.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE303R01014						

17/07/2023	19602	KELLTON TECH SOL	60	200	119.0000	87.1472	17,429.44	91.7316	18,346.32	15/09/2023	851.26			
22/12/2023	19602	KELLTON TECH SOL	68	500	119.0000	102.7185	51,359.27	117.3786	58,689.30	28/02/2024	7,128.06			

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	68,788.71	Sold Amount :	77,035.62	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,979.32	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE164B01022						

17/11/2022	247	KOTAK MAHINDRA B	0	20	1,113.0000	1,962.1172	39,242.34							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	39,242.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE237A01028						

31/01/2023	40222	LAURUS LABS LIMIT	135	50	520.0500	331.9726	16,598.63	364.7352	18,236.76	15/06/2023	1,574.52			
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	16,598.63	Sold Amount :	18,236.76	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,574.52	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE947Q01028													

21/12/2022	253	LIC HOUSING FINANC	264	50	540.3500	419.6720	20,983.60	449.5446	22,477.23	11/09/2023	1,414.92			
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	20,983.60	Sold Amount :	22,477.23	Os Purchase Value :		Os Sales Value :								
Short Term PL :	1,414.92	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE115A01026													

15/12/2022	43526	LIFE INSURANCE COR	411	30		712.8400	21,385.20	934.3974	28,031.92	30/01/2024		6,556.18	6,556.18	
15/12/2022	43526	LIFE INSURANCE COR	0	70		712.8400	49,898.80							

^ - 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

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : BSI561			Client Name : NANDLAL HARINARYAN ZANVAR						Term Code		Br Code				
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			70	Os Sales Qty :			
Bought Amount :			21,385.20	Sold Amount :			28,031.92	Os Purchase Value :			49,898.80	Os Sales Value :			
Short Term PL :				Long Term PL :			6,556.18	Speculative PL :				Long Term (Tax)			6,556.18
ISIN Code :			INE011Y01017												
07/06/2023	39992	LLOYDS ENGINEERIN	82	500	2.4700	27.6100	13,805.00	40.7862	20,393.10	28/08/2023	6,525.59				
07/06/2023	39992	LLOYDS ENGINEERIN	141	500	2.4700	27.6100	13,805.00	41.6328	20,816.40	26/10/2023	6,948.15				
16/10/2023	39992	LLOYDS ENGINEERIN	10	500	2.4700	48.6087	24,304.33	41.6328	20,816.40	26/10/2023	-3,570.95				
30/10/2023	39992	LLOYDS ENGINEERIN	128	250	2.4700	45.3306	11,332.65	54.5310	13,632.75	06/03/2024	2,254.42				
30/10/2023	39992	LLOYDS ENGINEERIN	0	1250	2.4700	45.3306	56,663.25								
07/02/2024	39992	LLOYDS ENGINEERIN	0	1000	2.4700	55.5212	55,521.20								
Bought Quantity :			1750	Sold Quantity :			1750	Os Purchase Qty :			2250	Os Sales Qty :			
Bought Amount :			63,246.98	Sold Amount :			75,658.65	Os Purchase Value :			1,12,184.45	Os Sales Value :			
Short Term PL :			12,157.21	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE093R01011												
06/01/2023	12463	LLOYDS ENTERPRISE	234	1000		8.4300	8,430.00	29.8800	29,880.00	28/08/2023	21,337.30				
12/10/2023	12463	LLOYDS ENTERPRISE	60	500		41.5656	20,782.80	42.9967	21,498.33	11/12/2023	637.20				
19/10/2023	12463	LLOYDS ENTERPRISE	53	500		42.9712	21,485.60	42.9973	21,498.65	11/12/2023	-65.80				
26/10/2023	12463	LLOYDS ENTERPRISE	46	1000		38.1520	38,152.00	43.9316	43,931.60	11/12/2023	5,629.53				
07/11/2023	12463	LLOYDS ENTERPRISE	0	1000		37.7504	37,750.40								
Bought Quantity :			3000	Sold Quantity :			3000	Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :			88,850.40	Sold Amount :			1,16,808.58	Os Purchase Value :			37,750.40	Os Sales Value :			
Short Term PL :			27,538.23	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE080I01025												
25/10/2023	12455	LLOYDS METALS & E	87	15	18.4500	515.0520	7,725.78	587.1420	8,807.13	20/01/2024	1,050.99				
25/10/2023	12455	LLOYDS METALS & E	138	85	18.4500	515.0520	43,779.42	569.8116	48,433.99	11/03/2024	4,485.15				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			51,505.20	Sold Amount :			57,241.12	Os Purchase Value :				Os Sales Value :			
Short Term PL :			5,536.14	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE281B01032												
03/08/2023	257	LUPIN LTD	1	100	901.7000	1,025.5860	1,02,558.60	1,062.1344	1,06,213.44	04/08/2023	3,272.76				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,02,558.60	Sold Amount :			1,06,213.44	Os Purchase Value :				Os Sales Value :			
Short Term PL :			3,272.76	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE326A01037												
11/12/2023	39894	MADHAV INFRA PROJ	1	4000		7.7200	30,880.00	9.0250	36,100.00	12/12/2023	5,011.33				
11/12/2023	39894	MADHAV INFRA PROJ	31	1000		7.7200	7,720.00	12.6632	12,663.16	11/01/2024	4,881.10				
Bought Quantity :			5000	Sold Quantity :			5000	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			38,600.00	Sold Amount :			48,763.16	Os Purchase Value :				Os Sales Value :			
Short Term PL :			9,892.43	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE631R01026												
05/01/2024	15093	MADHAV MARBLES	5	500	65.3000	71.9868	35,993.40	85.0335	42,516.75	10/01/2024	6,379.59				
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			35,993.40	Sold Amount :			42,516.75	Os Purchase Value :				Os Sales Value :			
Short Term PL :			6,379.59	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE925C01016												
23/01/2024	520	MAHINDRA & MAHIN	41	20	770.0000	1,652.6844	33,053.69	1,933.4352	38,668.70	04/03/2024	5,484.05				

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : BSI561			Client Name : NANDLAL HARINARYAN ZANVAR						Term Code			Br Code		
Bought Quantity :		20	Sold Quantity :		20	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		33,053.69	Sold Amount :		38,668.70	Os Purchase Value :				Os Sales Value :				
Short Term PL :		5,484.05	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE101A01026												
12/06/2023	33169	MAN INFRACONSTRU	32	500	65.8000	106.3738	53,186.90	112.3986	56,199.30	14/07/2023	2,811.35			
Bought Quantity :		500	Sold Quantity :		500	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		53,186.90	Sold Amount :		56,199.30	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,811.35	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE949H01023												
30/01/2024	32932	MANAKSIA LTD	0	200	69.1000	133.4316	26,686.32							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		200		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		26,686.32		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE015D01022												
11/01/2024	39044	MANAKSIA STEELS LI	8	500	40.5000	61.9468	30,973.40	68.0566	34,028.29	19/01/2024	2,936.58			
11/01/2024	39044	MANAKSIA STEELS LI	9	300	40.5000	61.9468	18,584.04	81.6222	24,486.66	20/01/2024	5,824.39			
11/01/2024	39044	MANAKSIA STEELS LI	12	200	40.5000	61.9468	12,389.36	78.0366	15,607.32	23/01/2024	3,166.92			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		61,946.80	Sold Amount :		74,122.27	Os Purchase Value :				Os Sales Value :				
Short Term PL :		11,927.89	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE824Q01011												
12/07/2022	268	MANALI PETROCHEM	0	50	37.2000	101.4040	5,070.20							
20/07/2022	268	MANALI PETROCHEM	0	50	37.2000	99.5968	4,979.84							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :		100		Os Sales Qty :				
Bought Amount :			Sold Amount :			Os Purchase Value :		10,050.04		Os Sales Value :				
Short Term PL :			Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE201A01024												
15/06/2023	43237	MAZAGON DOCK SHI	28	15		1,061.2280	15,918.42	1,701.5664	25,523.50	13/07/2023	9,530.14			
15/06/2023	43237	MAZAGON DOCK SHI	219	10		1,061.2280	10,612.28	2,357.5320	23,575.32	20/01/2024	12,901.29			
15/06/2023	43237	MAZAGON DOCK SHI	0	5		1,061.2280	5,306.14							
11/12/2023	43237	MAZAGON DOCK SHI	0	10		2,136.0100	21,360.10							
Bought Quantity :		25	Sold Quantity :		25	Os Purchase Qty :		15		Os Sales Qty :				
Bought Amount :		26,530.70	Sold Amount :		49,098.82	Os Purchase Value :		26,666.24		Os Sales Value :				
Short Term PL :		22,431.43	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE249Z01012												
05/01/2024	26642	MIRZA INTERNATION	3	1000	137.3000	55.3706	55,370.60	57.8178	57,817.80	08/01/2024	2,239.42			
Bought Quantity :		1000	Sold Quantity :		1000	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		55,370.60	Sold Amount :		57,817.80	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,239.42	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE771A01026												
04/09/2023	13377	MMTC LTD.	7	100	61.9000	48.9450	4,894.50	65.6862	6,568.62	11/09/2023	1,653.19			
04/09/2023	13377	MMTC LTD.	37	100	61.9000	48.9450	4,894.50	58.5648	5,856.48	11/10/2023	942.29			
Bought Quantity :		200	Sold Quantity :		200	Os Purchase Qty :				Os Sales Qty :				
Bought Amount :		9,789.00	Sold Amount :		12,425.10	Os Purchase Value :				Os Sales Value :				
Short Term PL :		2,595.48	Long Term PL :			Speculative PL :				Long Term (Tax)				
ISIN Code :		INE123F01029												

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : BSI561			Client Name : NANDLAL HARINARYAN ZANVAR						Term Code		Br Code			
04/09/2023	43270	MTAR TECHNOLOGIE	0	15		2,794.3830	41,915.75							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			15		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			41,915.75		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE864I01014											
01/02/2024	34309	NBCC (INDIA) LTD	0	200	229.6000	137.2970	27,459.40							
04/03/2024	34309	NBCC (INDIA) LTD	0	100	229.6000	135.4898	13,548.98							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			41,008.38		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE095N01031											
25/01/2024	790	NESTLE INDIA LTD.	27	10	7,514.0000	2,493.9360	24,939.36	2,526.3540	25,263.54	21/02/2024	232.39			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			10		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			24,939.36		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE239A01024											
27/03/2024	33098	NHPC LTD	0	500	30.0000	87.9504	43,975.20							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			500		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			43,975.20		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE848E01016											
21/06/2023	312	OIL AND NATURAL G	28	200	204.5500	161.1420	32,228.40	165.9834	33,196.68	19/07/2023	847.61			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			32,228.40		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE213A01029											
09/10/2023	32827	PAGE INDUSTRIES LT	0	2	21,900.0000	39,682.7988	79,365.60							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			2		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			79,365.60		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE761H01022											
27/03/2024	13228	PENNAR INDUSTRIES	0	200	62.3500	132.3272	26,465.44							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			200		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			26,465.44		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE932A01024											
12/06/2023	24000	POONAWALLA FIN	0	50	165.0000	344.7234	17,236.17							
15/06/2023	24000	POONAWALLA FIN	0	50	165.0000	341.7114	17,085.57							
08/11/2023	24000	POONAWALLA FIN	0	200	165.0000	385.0842	77,016.84							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			300		Os Sales Qty :			
Bought Amount :			Sold Amount :			Os Purchase Value :			1,11,338.58		Os Sales Value :			
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE511C01022											
23/05/2023	32689	PVR INOX LIMITED	155	40	1,474.9500	1,362.4280	54,497.12	1,608.5400	64,341.60	25/10/2023	9,627.00			

^ - 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 : BSI561 **Client Name :** NANDLAL HARINARYAN ZANVAR **Term Code** **Br Code**

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,497.12	Sold Amount :	64,341.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,627.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE191H01014						

28/11/2023	42649	RAIL VIKAS NIGAM L	56	125		167.9190	20,989.88	296.4594	37,057.43	23/01/2024	15,961.77			
28/11/2023	42649	RAIL VIKAS NIGAM L	0	125		167.9190	20,989.88							

Bought Quantity :	125	Sold Quantity :	125	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	20,989.88	Sold Amount :	37,057.43	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,961.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE415G01027						

01/01/2024	RAJMET	RAJNANDINI METAL	4	3000		12.7006	38,101.80	19.2560	57,768.00	05/01/2024	19,492.09			
01/01/2024	RAJMET	RAJNANDINI METAL	11	1000		12.7006	12,700.60	15.2886	15,288.60	12/01/2024	2,536.93			
01/01/2024	RAJMET	RAJNANDINI METAL	14	1000		12.7006	12,700.60	14.6910	14,691.00	15/01/2024	1,938.22			
15/01/2024	RAJMET	RAJNANDINI METAL	0	1000		16.1644	16,164.40							
07/03/2024	RAJMET	RAJNANDINI METAL	0	1000		12.2488	12,248.80							

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	63,503.00	Sold Amount :	87,747.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	23,967.24	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00KV01022						

31/08/2023	33122	RATTANINDIA POWE	84	2500	7.4000	6.8400	17,100.00	9.1600	22,900.00	23/11/2023	5,719.84			
31/08/2023	33122	RATTANINDIA POWE	187	500	7.4000	6.8400	3,420.00	9.6100	4,805.00	05/03/2024	1,368.73			
08/09/2023	33122	RATTANINDIA POWE	179	1500	7.4000	7.2900	10,935.00	9.6100	14,415.00	05/03/2024	3,430.15			
08/09/2023	33122	RATTANINDIA POWE	185	500	7.4000	7.2900	3,645.00	9.2600	4,630.00	11/03/2024	968.59			

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	35,100.00	Sold Amount :	46,750.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,487.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

12/01/2024	SAGARDE	SAGARDEEP ALLOYS	0	1000		34.0858	34,085.80							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	34,085.80
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE976T01013						

13/06/2023	17334	SAMVARDHANA MOT	36	100	367.4500	84.7376	8,473.76	95.8650	9,586.50	19/07/2023	1,079.66			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,473.76	Sold Amount :	9,586.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,079.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

09/01/2024	39252	SHYAM CENTURY FE	0	1000	11.8000	32.1432	32,143.16							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :		Os Sales Qty :	1000
Bought Amount :		Sold Amount :		Os Purchase Value :		Os Sales Value :	32,143.16
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE979R01011						

31/10/2023	43299	SHYAM METALICS A	31	100		445.7258	44,572.58	468.4686	46,846.86	01/12/2023	2,106.40			
31/10/2023	43299	SHYAM METALICS A	38	100		445.6922	44,569.22	516.9240	51,692.40	08/12/2023	6,946.73			

^ - 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 : BSI561 **Client Name :** NANDLAL HARINARYAN ZANVAR **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	89,141.80	Sold Amount :	98,539.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :	9,053.13	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE810G01011						

17/11/2022	112	STATE BANK OF INDI	440	50	316.6000	603.3538	30,167.69	631.4640	31,573.20	31/01/2024		1,292.78	1,292.78
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	30,167.69	Sold Amount :	31,573.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,292.78	Speculative PL :		Long Term (Tax)	1,292.78
ISIN Code :	INE062A01020						

25/01/2024	113	STEEL AUTHORITY O	46	200	91.2500	117.4178	23,483.56	135.8046	27,160.92	11/03/2024	3,584.66		
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,483.56	Sold Amount :	27,160.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,584.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE114A01011						

19/06/2023	32667	SUZLON ENERGY LT	84	2000	14.7500	15.0600	30,120.00	23.8542	47,708.40	11/09/2023	17,445.83		
25/09/2023	32667	SUZLON ENERGY LT	30	500	14.7500	25.4514	12,725.70	30.9258	15,462.90	25/10/2023	2,685.24		
11/10/2023	32667	SUZLON ENERGY LT	14	500	14.7500	27.7606	13,880.30	30.9258	15,462.90	25/10/2023	1,528.93		
07/11/2023	32667	SUZLON ENERGY LT	70	500	14.7500	37.1480	18,574.00	42.5790	21,289.50	16/01/2024	2,642.49		
07/11/2023	32667	SUZLON ENERGY LT	0	500	14.7500	37.1480	18,574.00						
21/12/2023	32667	SUZLON ENERGY LT	0	1000	14.7500	34.2866	34,286.60						
07/03/2024	32667	SUZLON ENERGY LT	0	1000	14.7500	40.1098	40,109.80						

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :	2500	Os Sales Qty :	
Bought Amount :	75,300.00	Sold Amount :	99,923.70	Os Purchase Value :	92,970.40	Os Sales Value :	
Short Term PL :	24,302.49	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

05/03/2024	3310	SWAN ENERGY LTD.	0	50	217.9000	739.5966	36,979.83						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,979.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE665A01038						

16/05/2022	570	TATA MOTORS LTD.	345	50	400.9500	403.0056	20,150.28	474.4446	23,722.23	26/04/2023	3,491.67		
26/05/2022	570	TATA MOTORS LTD.	355	50	400.9500	414.5014	20,725.07	528.9258	26,446.29	16/05/2023	5,662.45		
13/06/2022	570	TATA MOTORS LTD.	339	50	400.9500	413.5476	20,677.38	510.7488	25,537.44	18/05/2023	4,775.31		
14/12/2022	570	TATA MOTORS LTD.	380	25	400.9500	421.4792	10,536.98	794.8080	19,870.20	29/12/2023		9,277.97	9,277.97
14/12/2022	570	TATA MOTORS LTD.	0	25	400.9500	421.4792	10,536.98						
27/03/2024	570	TATA MOTORS LTD.	0	50	400.9500	993.9600	49,698.00						

Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :	75	Os Sales Qty :	
Bought Amount :	72,089.71	Sold Amount :	95,576.16	Os Purchase Value :	60,234.98	Os Sales Value :	
Short Term PL :	13,929.43	Long Term PL :	9,277.97	Speculative PL :		Long Term (Tax)	9,277.97
ISIN Code :	INE155A01022						

12/09/2023	400	TATA POWER CO. LT	0	100	91.1500	265.8592	26,585.92						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	26,585.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

27/07/2022	470	TATA STEEL LTD	443	500	747.2500	100.0988	50,049.40	121.9104	60,955.20	30/08/2023		10,798.00	10,798.00
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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

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : BSI561				Client Name : NANDLAL HARINARYAN ZANVAR				Term Code				Br Code			
27/07/2022	470	TATA STEEL LTD	441	500	747.2500	^ 97.3378	48,668.90	121.9104	60,955.20	30/08/2023		12,178.50	12,178.50		
27/07/2022	470	TATA STEEL LTD	414	200	747.2500	^ 90.1692	18,033.84	121.9104	24,382.08	30/08/2023		6,305.12	6,305.12		
Bought Quantity :		1200		Sold Quantity :		1200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		1,16,752.14		Sold Amount :		1,46,292.48		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		29,281.62		Speculative PL :				Long Term (Tax)		29,281.62	
ISIN Code :		INE081A01020													
08/12/2023	44028	TATA TECHNOLOGIE	0	25			1,207.8622	30,196.56							
11/12/2023	44028	TATA TECHNOLOGIE	0	25			1,264.0862	31,602.16							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		61,798.71		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE142M01025													
23/08/2023	32371	TATA TELESER	47	200	7.1700		84.4866	16,897.32	95.6658	19,133.16	09/10/2023	2,169.58			
Bought Quantity :		200		Sold Quantity :		200		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,897.32		Sold Amount :		19,133.16		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,169.58		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE517B01013													
11/03/2024	TATAGOL	TATAGOLD	0	5000			6.6200	33,100.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5000		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,100.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INF277KA1976													
12/10/2022	32755	TECH MAHINDRA LT	282	50	626.2000		1,014.0902	50,704.51	1,195.2000	59,760.00	21/07/2023	8,852.37			
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		50,704.51		Sold Amount :		59,760.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		8,852.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE669C01036													
18/09/2023	7753	TGV SRAAC LTD	0	200	65.0000		121.2832	24,256.64							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		200		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		24,256.64		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE284B01028													
02/08/2023	114	TITAN COMPANY LT	85	15	885.0000		2,973.8480	44,607.72	3,139.9896	47,099.84	26/10/2023	2,324.20			
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		44,607.72		Sold Amount :		47,099.84		Os Purchase Value :				Os Sales Value :			
Short Term PL :		2,324.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE280A01028													
05/01/2024	43955	TRANSINDIA REAL ES	4	1000			54.8184	54,818.40	56.2568	56,256.77	09/01/2024	1,234.11			
Bought Quantity :		1000		Sold Quantity :		1000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		54,818.40		Sold Amount :		56,256.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,234.11		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE003901029													
03/01/2024	32343	TVS MOTOR COMPAN	12	20	717.2500		1,983.2012	39,664.02	2,032.5098	40,650.20	15/01/2024	839.35			

^ - 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 : BSI561 **Client Name :** NANDLAL HARINARYAN ZANVAR **Term Code** **Br Code**

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,664.02	Sold Amount :	40,650.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	839.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE494B01023						

09/02/2023	32515	TVTODAY NETWORK	0	100	461.7000	305.2160	30,521.60							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	30,521.60	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE038F01029						

15/12/2022	32477	UNION BANK OF INDI	294	100	136.9000	90.3600	9,036.00	109.5600	10,956.00	05/10/2023	1,883.36			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,036.00	Sold Amount :	10,956.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,883.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE692A01016						

12/07/2022	295	VEDANTA LIMITED	603	50	346.4000	228.9120	11,445.60	281.7186	14,085.93	06/03/2024		2,593.67	2,593.67	
25/07/2022	295	VEDANTA LIMITED	590	50	346.4000	255.6686	12,783.43	281.7186	14,085.93	06/03/2024		1,252.94	1,252.94	
14/12/2022	295	VEDANTA LIMITED	448	50	346.4000	318.6194	15,930.97	281.7186	14,085.93	06/03/2024		-1,900.11	-1,900.11	
21/12/2022	295	VEDANTA LIMITED	441	50	346.4000	312.6958	15,634.79	281.7186	14,085.93	06/03/2024		-1,603.52	-1,603.52	
05/06/2023	295	VEDANTA LIMITED	0	100	346.4000	279.7144	27,971.44							

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :	55,794.79	Sold Amount :	56,343.72	Os Purchase Value :	27,971.44	Os Sales Value :	
Short Term PL :		Long Term PL :	342.98	Speculative PL :		Long Term (Tax)	342.98
ISIN Code :	INE205A01025						

15/12/2023	30961	VIKAS ECO TECH LTD	7	5000	42.0000	3.3900	16,950.00	3.9100	19,550.00	22/12/2023	2,487.27			
15/12/2023	30961	VIKAS ECO TECH LTD	11	5000	42.0000	3.3900	16,950.00	3.7600	18,800.00	26/12/2023	1,738.04			

Bought Quantity :	10000	Sold Quantity :	10000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,900.00	Sold Amount :	38,350.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,225.31	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE806A01020						

10/01/2024	9055	VISAKA INDUSTRIES	14	200	754.9500	106.6248	21,324.96	115.5858	23,117.16	24/01/2024	1,710.95			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	21,324.96	Sold Amount :	23,117.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,710.95	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE392A01021						

06/07/2023	575	VOLTAS LTD.	71	50	616.0000	772.9796	38,648.98	888.3822	44,419.11	15/09/2023	5,617.88			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	38,648.98	Sold Amount :	44,419.11	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,617.88	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE226A01021						

23/05/2023	238	WHIRLPOOL OF INDI	42	20	1,485.8000	1,385.5200	27,710.40	1,460.2854	29,205.71	04/07/2023	1,390.94			
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	27,710.40	Sold Amount :	29,205.71	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,390.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE716A01013						

25/05/2022	7685	WIPRO LTD.	630	15	308.9500	447.8342	6,717.51	503.7270	7,555.91	14/02/2024		812.24	812.24	
25/05/2022	7685	WIPRO LTD.	650	35	308.9500	447.8342	15,674.20	516.9240	18,092.34	05/03/2024		2,356.31	2,356.31	

^ - 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 : BSI561 Client Name : NANDLAL HARINARYAN ZANVAR Term Code Br Code

13/06/2022	7685	WIPRO LTD.	0	50	308.9500	453.2558	22,662.79								
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :			50	Os Sales Qty :			
Bought Amount :			22,391.71	Sold Amount :			25,648.25	Os Purchase Value :			22,662.79	Os Sales Value :			
Short Term PL :				Long Term PL :			3,168.56	Speculative PL :				Long Term (Tax)			3,168.56
ISIN Code :			INE075A01022												

03/08/2022	32648	YES BANK LTD.	350	1000	356.7000	16.4656	16,465.60	17.2806	17,280.60	19/07/2023	753.07				
07/02/2024	32648	YES BANK LTD.	0	1000	356.7000	27.9614	27,961.40								
27/02/2024	32648	YES BANK LTD.	0	1000	356.7000	25.8530	25,853.00								
11/03/2024	32648	YES BANK LTD.	0	500	356.7000	24.0960	12,048.00								

Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			2500	Os Sales Qty :			
Bought Amount :			16,465.60	Sold Amount :			17,280.60	Os Purchase Value :			65,862.40	Os Sales Value :			
Short Term PL :			753.07	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE528G01035												

24/01/2024	5537	ZEE ENT ENTERPRISE	7	200	607.1000	160.8408	32,168.16	168.1773	33,635.47	31/01/2024	1,347.11				
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			32,168.16	Sold Amount :			33,635.47	Os Purchase Value :				Os Sales Value :			
Short Term PL :			1,347.11	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE256A01028												

21/12/2023	4067	ZENSAR TECHNOLOG	0	100	965.0000	619.2672	61,926.72								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			61,926.72	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE520A01027												

Final Total											5,54,959.91	72,208.03	72,208.03	
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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)	5,43,920.61	6,18,034.23	72,208.03	72,208.03
Short Term (Less than 365 days)	31,31,706.86	36,99,393.63	5,54,959.91	5,54,959.91
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
12599	ADANI ENTERPRISES	INE423A01024	20.00	49,969.58	20.00	57,434.84	7,267.53							
41450	ADANI GREEN ENERG	INE364U01010	60.00	75,372.79	60.00	94,306.26	18,623.26							
8	AMARA RAJA ENERG	INE885A01032	140.00	91,450.85	140.00	1,04,366.96	8,246.47	4,310.030	4,310.03					
425	AMBUJA CEMENTS LT	INE079A01024	20.00	8,232.80	20.00	10,371.35	2,104.95				50.000	19,578.00		
820	ASIAN PAINTS LTD.	INE021A01026									20.000	65,089.57		
40376	AVENUE SUPERMART	INE192R01011	20.00	79,496.72	20.00	80,795.97		1,005.208	1,005.21					
44061	AZAD ENGINEERING	INE021J01035	30.00	20,297.12	30.00	31,610.55	11,218.86							
32978	BAJAJ FINSERV LTD	INE918101026									80.000	1,26,890.54		
41153	BANDHAN BANK LIM	INE545U01014	100.00	24,477.52	100.00	25,856.16	1,286.04							
43	BATA INDIA LTD	INE176A01028	20.00	33,232.40	20.00	33,798.26	443.09							
9480	BERGER PAINTS INDI	INE463A01038	50.00	27,871.04	50.00	29,842.75	1,865.87							
41143	BHARAT DYNAMICS L	INE171Z01018	20.00	23,451.43	20.00	35,233.65	11,674.81							
103	BHARAT HEAVY ELEC	INE257A01026	50.00	4,405.05	50.00	4,668.75	247.13				400.000	94,295.68		

^ - 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	Long Term (Tax)

Client Code : BSI561

Client Name : NANDLAL HARINARYAN ZANVAR

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
32400	BIRLASOFT LIMITED	INE836A01035	150.00	48,045.92	150.000	50,198.40	1,972.74							
40073	BLS INTERNATIONAL	INE153T01027	100.00	26,500.58	100.000	30,656.88	4,051.19							
32885	CENTRAL BK OF INDI	INE483A01010	700.00	36,003.44	700.000	41,025.24	4,880.96							
CDSL	CENTRAL DEPOSITOR	INE736A01011	20.00	25,178.91	20.000	26,298.38		1,024.850	1,024.85					
85	CHAMBAL FERTI & C	INE085A01013	100.00	26,525.68	100.000	28,087.20	1,461.38							
33278	COAL INDIA LTD	INE522F01014	50.00	10,567.10	50.000	13,956.45		3,344.580	3,344.58					
31344	CONTAINER CORP OF	INE111A01025									30.000	26,763.13		
43428	DATA PATTERNS (IND	INE0IX101010	20.00	40,682.08	20.000	41,062.09	230.10							
32488	DIVIS LABS	INE361B01024	30.00	94,948.28	30.000	1,01,624.37	6,315.86							
39524	DR. LAL PATHLABS LI	INE600L01024	15.00	33,770.64	15.000	36,103.26	2,204.52							
30643	ECO RECYCLING LTD	INE316A01038									50.000	24,741.07		
5200	EICHER MOTORS LTD.	INE066A01021	15.00	50,674.64	15.000	51,767.10	904.62							
43284	EKI ENERGY SERVICE	INE0CPR01018	100.00	44,371.78	100.000	46,129.74	1,590.96							
128	ELECTROSTEEL CASTI	INE086A01029	500.00	27,308.80	500.000	30,153.90	2,739.43							
31162	EMAMI LTD	INE548C01032	50.00	24,859.04	50.000	27,843.18	2,887.13							
32155	GAIL (INDIA) LTD.	INE129A01019	100.00	11,797.00	100.000	13,356.36	1,512.83							
32754	GMR AIRPORTS INFRA	INE776C01039									500.000	44,115.76		
9567	GOA CARBON LTD.	INE426D01013	30.00	21,062.72	30.000	21,201.35	61.11							
168	GOODYEAR INDIA LT	INE533A01012	20.00	21,743.63	20.000	24,826.30	2,997.29							
32708	GVK POWER & INFRA.	INE251H01024	16,500.00	94,860.00	16,500.000	1,64,234.90	68,846.80				500.000	4,420.00		
17271	HBL POWER SYSTEMS	INE292B01021	300.00	84,797.84	300.000	1,00,546.20	15,408.81							
180	HDFC BANK LTD.	INE040A01034	20.00	29,457.36	20.000	33,321.18	3,748.88				70.000	1,03,252.36		
183	HIMACHAL FUT COM	INE548A01028	400.00	31,234.44	400.000	39,063.12	7,699.69							
41154	HINDUSTAN AERONA	INE066F01020	65.00	2,10,878.15	65.000	2,28,088.47	16,896.58				70.000	1,36,496.31		
185	HINDUSTAN CONSTR	INE549A01026	1,000.00	15,260.80	1,000.000	18,326.40	3,004.64							
696	HINDUSTAN UNILEVE	INE030A01027	10.00	25,652.20	10.000	26,049.38	301.69							
40136	HPL ELECTRIC & POW	INE495S01016	200.00	26,861.62	200.000	34,375.74	7,402.05							
116	IDBI BANK LTD	INE008A01015	100.00	6,475.80	100.000	6,852.48	352.23							
39056	IMAGICA AWORLD EN	INE172N01012	200.00	11,646.40	200.000	11,772.72	83.36							
30005	INDIA CEMENTS LTD.	INE383A01012	200.00	50,200.00	200.000	52,319.88	1,931.35							
35789	INDIABULLS HOUSIN	INE148I01020	50.00	7,279.00	50.000	9,424.65	2,115.58							
32832	INDIABULLS REAL ES	INE069I01010	500.00	42,168.00	500.000	54,578.31		12,233.820	12,233.82					
30965	INDIAN OIL CORP. LT	INE242A01010	185.00	21,919.33	185.000	24,323.32		2,319.268	2,319.27		115.000	1,772.56		
43257	INDIAN RAILWAY FIN	INE053F01010	850.00	40,611.80	850.000	56,617.62	15,829.14				250.000	32,810.72		
44026	INDIAN RENEWABLE	INE202E01016									700.000	1,01,885.92		
209	INFOSYS LTD	INE009A01021	50.00	74,645.89	50.000	72,966.96		-1,949.814	1,949.81		100.000	1,38,260.34		
39083	INOX WIND LIMITED	INE066P01011	100.00	14,106.20	100.000	18,490.74	4,324.78							
32947	IRB INFRA. DEVELOPE	INE821I01022									1,000.000	40,762.40		
23610	ITN TELEPHIND	INE248A01017									100.000	34,417.12		
12237	JAI CORP LTD	INE070D01027	100.00	22,590.00	100.000	23,955.14	1,279.70							
32627	JAIPRAKASH POWER	INE351F01018	2,000.00	19,480.00	2,000.000	28,087.20	8,520.26				1,000.000	23,092.00		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	250.00	60,114.50	250.000	71,725.45	11,369.29				300.000	81,389.26		
43278	KALYAN JEWELLERS	INE303R01014	200.00	58,031.20	200.000	77,680.03	19,401.30							
19602	KELLTON TECH SOL	INE164B01022	700.00	68,788.71	700.000	77,035.62	7,979.32							
247	KOTAK MAHINDRA B	INE237A01028									20.000	39,242.34		
40222	LAURUS LABS LIMITE	INE947Q01028	50.00	16,598.63	50.000	18,236.76	1,574.52							
253	LIC HOUSING FINANC	INE115A01026	50.00	20,983.60	50.000	22,477.23	1,414.92							

^ - 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 : BSI561

Client Name : NANDLAL HARINARYAN ZANVAR

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	
43526	LIFE INSURANCE COR	INE0J1Y01017	30.00	21,385.20	30.000	28,031.92			6,556.182	6,556.18		70.000	49,898.80		
39992	LLOYDS ENGINEERIN	INE093R01011	1,750.00	63,246.98	1,750.000	75,658.65	12,157.21					2,250.000	1,12,184.45		
12463	LLOYDS ENTERPRISE	INE080I01025	3,000.00	88,850.40	3,000.000	1,16,808.58	27,538.23					1,000.000	37,750.40		
12455	LLOYDS METALS & E	INE281B01032	100.00	51,505.20	100.000	57,241.12	5,536.14								
257	LUPIN LTD	INE326A01037	100.00	1,02,558.60	100.000	1,06,213.44	3,272.76								
39894	MADHAV INFRA PROJ	INE631R01026	5,000.00	38,600.00	5,000.000	48,763.16	9,892.43								
15093	MADHAV MARBLES &	INE925C01016	500.00	35,993.40	500.000	42,516.75	6,379.59								
520	MAHINDRA & MAHIN	INE101A01026	20.00	33,053.69	20.000	38,668.70	5,484.05								
33169	MAN INFRACONSTRU	INE949H01023	500.00	53,186.90	500.000	56,199.30	2,811.35								
32932	MANAKSIA LTD	INE015D01022										200.000	26,686.32		
39044	MANAKSIA STEELS LI	INE824Q01011	1,000.00	61,946.80	1,000.000	74,122.27	11,927.89								
268	MANALI PETROCHEM	INE201A01024										100.000	10,050.04		
43237	MAZAGON DOCK SHIP	INE249Z01012	25.00	26,530.70	25.000	49,098.82	22,431.43					15.000	26,666.24		
26642	MIRZA INTERNATION	INE771A01026	1,000.00	55,370.60	1,000.000	57,817.80	2,239.42								
13377	MMTC LTD.	INE123F01029	200.00	9,789.00	200.000	12,425.10	2,595.48								
43270	MTAR TECHNOLOGIE	INE864I01014										15.000	41,915.75		
34309	NBCC (INDIA) LTD	INE095N01031										300.000	41,008.38		
790	NESTLE INDIA LTD.	INE239A01024	10.00	24,939.36	10.000	25,263.54	232.39								
33098	NHPC LTD	INE848E01016										500.000	43,975.20		
312	OIL AND NATURAL G	INE213A01029	200.00	32,228.40	200.000	33,196.68	847.61								
32827	PAGE INDUSTRIES LT	INE761H01022										2.000	79,365.60		
13228	PENNA INDUSTRIES	INE932A01024										200.000	26,465.44		
24000	POONAWALLA FIN	INE511C01022										300.000	1,11,338.58		
32689	PVR INOX LIMITED	INE191H01014	40.00	54,497.12	40.000	64,341.60	9,627.00								
42649	RAIL VIKAS NIGAM LI	INE415G01027	125.00	20,989.88	125.000	37,057.43	15,961.77					125.000	20,989.88		
RAJMET	RAJNANDINI METAL L	INE00KV01022	5,000.00	63,503.00	5,000.000	87,747.60	23,967.24					2,000.000	28,413.20		
33122	RATTANINDIA POWER	INE399K01017	5,000.00	35,100.00	5,000.000	46,750.00	11,487.31								
SAGARDEEP	SAGARDEEP ALLOYS	INE976T01013										1,000.000	34,085.80		
17334	SAMVARDHANA MOT	INE775A01035	100.00	8,473.76	100.000	9,586.50	1,079.66								
39252	SHYAM CENTURY FE	INE979R01011										1,000.000	32,143.16		
43299	SHYAM METALICS AN	INE810G01011	200.00	89,141.80	200.000	98,539.26	9,053.13								
112	STATE BANK OF INDI	INE062A01020	50.00	30,167.69	50.000	31,573.20		1,292.780	1,292.78						
113	STEEL AUTHORITY OF	INE114A01011	200.00	23,483.56	200.000	27,160.92	3,584.66								
32667	SUZLON ENERGY LTD	INE040H01021	3,500.00	75,300.00	3,500.000	99,923.70	24,302.49					2,500.000	92,970.40		
3310	SWAN ENERGY LTD.	INE665A01038										50.000	36,979.83		
570	TATA MOTORS LTD.	INE155A01022	175.00	72,089.71	175.000	95,576.16	13,929.43	9,277.970	9,277.97			75.000	60,234.98		
400	TATA POWER CO. LTD	INE245A01021										100.000	26,585.92		
470	TATA STEEL LTD	INE081A01020	1,200.00	1,16,752.14	1,200.000	1,46,292.48		29,281.620	29,281.62						
44028	TATA TECHNOLOGIES	INE142M01025										50.000	61,798.71		
32371	TATA TELESER	INE517B01013	200.00	16,897.32	200.000	19,133.16	2,169.58								
TATAGOLD	TATAGOLD	INF277KA1976										5,000.000	33,100.00		
32755	TECH MAHINDRA LTD	INE669C01036	50.00	50,704.51	50.000	59,760.00	8,852.37								
7753	TGV SRAAC LTD	INE284B01028										200.000	24,256.64		
114	TITAN COMPANY LTD	INE280A01028	15.00	44,607.72	15.000	47,099.84	2,324.20								
43955	TRANSINDIA REAL ES	INE003901029	1,000.00	54,818.40	1,000.000	56,256.77	1,234.11								
32343	TVS MOTOR COMPAN	INE494B01023	20.00	39,664.02	20.000	40,650.20	839.35								
32515	TVTODAY NETWORK	INE038F01029										100.000	30,521.60		

^ - 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 : BSI561

Client Name : NANDLAL HARINARYAN ZANVAR

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
32477	UNION BANK OF INDI	INE692A01016	100.00	9,036.00	100.000	10,956.00	1,883.36							
295	VEDANTA LIMITED	INE205A01025	200.00	55,794.79	200.000	56,343.72		342.980	342.98		100.000	27,971.44		
30961	VIKAS ECO TECH LTD	INE806A01020	10,000.00	33,900.00	10,000.000	38,350.00	4,225.31							
9055	VISAKA INDUSTRIES	INE392A01021	200.00	21,324.96	200.000	23,117.16	1,710.95							
575	VOLTAS LTD.	INE226A01021	50.00	38,648.98	50.000	44,419.11	5,617.88							
238	WHIRLPOOL OF INDIA	INE716A01013	20.00	27,710.40	20.000	29,205.71	1,390.94							
7685	WIPRO LTD.	INE075A01022	50.00	22,391.71	50.000	25,648.25		3,168.555	3,168.56		50.000	22,662.79		
32648	YES BANK LTD.	INE528G01035	1,000.00	16,465.60	1,000.000	17,280.60	753.07				2,500.000	65,862.40		
5537	ZEE ENT ENTERPRISE	INE256A01028	200.00	32,168.16	200.000	33,635.47	1,347.11							
4067	ZENSAR TECHNOLOGI	INE520A01027									100.000	61,926.72		
Total			68,740.00	37,89,755.46	68,740.00	44,31,555.86	5,54,959.91	72,208.03	72,208.03	0.00	25,257.00	24,07,083.74	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.

^ - Indicates Corporate action Trade.