

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 : CHE930 **Client Name :** G T MANOJ **Term Code** **Br Code**

25/01/2023	32268	ACCELYA SOLUTION	203	5	1,497.0000	1,459.3650	7,296.83	1,452.5791	7,262.90	16/08/2023	-58.47			
30/06/2023	32268	ACCELYA SOLUTION	47	1	1,497.0000	1,320.9009	1,320.90	1,452.5791	1,452.58	16/08/2023	127.05			
24/07/2023	32268	ACCELYA SOLUTION	0	6	1,497.0000	1,438.6231	8,631.74	1,474.5075	8,847.05	24/07/2023				211.67

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,249.46	Sold Amount :	17,562.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :	68.58	Long Term PL :		Speculative PL :	211.67	Long Term (Tax)	
ISIN Code :	INE793A01012						

10/05/2023	12599	ADANI ENTERPRISES	0	2	218.7500	1,898.4283	3,796.86							
14/08/2023	12599	ADANI ENTERPRISES	0	5	218.7500	2,408.8048	12,044.02							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,840.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE423A01024						

09/09/2022	33096	ADANI POWER LTD	0	2	38.2500	396.1850	792.37							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	792.37	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE814H01011						

28/04/2022	43458	ADANI WILMAR LIM	0	3		828.8123	2,486.44							
13/05/2022	43458	ADANI WILMAR LIM	0	2		570.1805	1,140.36							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,626.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE699H01024						

08/10/2021	43374	ADIYA BRLA SUN LIF	0	20		712.0000	14,240.00							
11/10/2021	43374	ADIYA BRLA SUN LIF	0	1		707.1150	707.12							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,947.12	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE404A01024						

31/08/2023	43972	AEROFLEX INDUSTRI	0	15		170.9279	2,563.92							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,563.92	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE024001021						

03/08/2021	6767	ALKYL AMINES CHE	0	1	746.6500	4,313.9030	4,313.90							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,313.90	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE150B01039						

27/10/2022	21070	ALOK INDUSTRIES LT	235	100	3.7000	16.1483	1,614.83	16.8493	1,684.93	19/06/2023	64.42			
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,614.83	Sold Amount :	1,684.93	Os Purchase Value :		Os Sales Value :								
Short Term PL :	64.42	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE270A01029													

21/12/2021	31978	AMBIKA COTTON MI	0	1	1,416.9000	1,785.3400	1,785.34							
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^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : CHE930				Client Name : G T MANOJ				Term Code				Br Code			
21/03/2022	31978	AMBIKA COTTON MI	0	1	1,416.9000	2,533.1267	2,533.13								
14/06/2022	31978	AMBIKA COTTON MI	0	1	1,416.9000	1,454.3500	1,454.35								
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 :				INE540G01014											
13/03/2023	43415	ANAND RATHI WEAL	0	5		772.1596	3,860.80								
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 :				INE463V01026											
26/06/2023	2330	ANDHRA PAPER LTD	63	10	364.0000	408.2712	4,082.71	458.0218	4,580.22	28/08/2023	482.88				
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 :				INE435A01028											
28/12/2021	12	ANDHRA PETROCHE	0	15	71.8000	122.0651	1,830.98								
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 :				INE714B01016											
18/10/2021	31761	APOLLO PIPES LIMIT	595	1	658.8000	1,947.1741	1,947.17	661.1107	661.11	05/06/2023			-1,290.47	-1,290.47	
14/12/2021	31761	APOLLO PIPES LIMIT	538	2	658.8000	^		661.1107	1,322.22	05/06/2023			1,320.11	1,320.11	
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 :				INE126J01016											
20/07/2021	32212	ARCHIES LTD.	716	5	44.5000	27.7831	138.92	27.9160	139.58	06/07/2023			.50	.50	
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 :				INE731A01020											
06/10/2022	40376	AVENUE SUPERMART	0	1	1,210.0000	4,478.7461	4,478.75								
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 :				INE192R01011											
23/10/2023	42285	AXITA COTTON LIMI	57	50		28.5354	1,426.77	32.8511	1,642.56	19/12/2023	211.03				
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 :				INE02EZ01022											
09/07/2021	32977	BAJAJ AUTO LTD	649	1	3,379.1500	4,002.9730	4,002.97	4,202.9033	4,202.90	19/04/2023			186.58	186.58	

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : CHE930 **Client Name :** G T MANOJ **Term Code** **Br Code**

Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,002.97	Sold Amount :	4,202.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	186.58	Speculative PL :		Long Term (Tax)	186.58
ISIN Code :	INE917I01010						

12/07/2021	33229	BAJAJ CONSUMER CA	771	2	505.0500	293.8038	587.61	244.9130	489.83	22/08/2023		-99.58	-99.58
28/01/2022	33229	BAJAJ CONSUMER CA	571	2	505.0500	181.5430	363.09	244.9130	489.83	22/08/2023		125.27	125.27

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	950.69	Sold Amount :	979.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	25.69	Speculative PL :		Long Term (Tax)	25.69
ISIN Code :	INE933K01021						

13/09/2022	32978	BAJAJ FINSERV LTD	0	1	4,870.0000	1,786.1926	1,786.19						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,786.19	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE918I01026						

12/09/2022	49	BHARAT ELECTRONI	0	2	171.6500	339.0140	678.03						
13/09/2022	49	BHARAT ELECTRONI	0	8	171.6500	338.4686	2,707.75						
23/09/2022	49	BHARAT ELECTRONI	0	20	171.6500	^							
23/09/2022	49	BHARAT ELECTRONI	0	1	171.6500	106.5186	106.52						
02/11/2022	49	BHARAT ELECTRONI	0	4	171.6500	107.3210	429.28						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	35	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,921.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE263A01024						

27/05/2021	547	BHARAT PETROLEUM	921	19	493.0000	481.7436	9,153.13	455.8284	8,660.74	04/12/2023		-521.76	-521.76
03/11/2021	547	BHARAT PETROLEUM	761	1	493.0000	418.0003	418.00	455.8284	455.83	04/12/2023		36.41	36.41
08/11/2021	547	BHARAT PETROLEUM	756	2	493.0000	423.4165	846.83	455.8284	911.66	04/12/2023		61.94	61.94
18/11/2021	547	BHARAT PETROLEUM	746	1	493.0000	407.2180	407.22	455.8284	455.83	04/12/2023		47.20	47.20
22/11/2021	547	BHARAT PETROLEUM	742	1	493.0000	401.8520	401.85	455.8284	455.83	04/12/2023		52.58	52.58
30/11/2021	547	BHARAT PETROLEUM	734	5	493.0000	370.1572	1,850.79	455.8284	2,279.14	04/12/2023		421.58	421.58
13/05/2022	547	BHARAT PETROLEUM	570	1	493.0000	342.1233	342.12	455.8284	455.83	04/12/2023		112.42	112.42

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,419.94	Sold Amount :	13,674.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	210.36	Speculative PL :		Long Term (Tax)	210.36
ISIN Code :	INE029A01011						

05/12/2022	32368	BRIGHT COM GROUP	198	30	6.3000	34.9378	1,048.14	34.6457	1,039.37	21/06/2023	-11.72		
06/12/2022	32368	BRIGHT COM GROUP	197	10	6.3000	32.5975	325.98	34.6457	346.46	21/06/2023	19.84		

Bought Quantity :	40	Sold Quantity :	40	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,374.11	Sold Amount :	1,385.83	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE425B01027						

27/07/2021	24742	CAPLIN POINT LAB	722	1	629.0000	952.8500	952.85	869.4338	869.43	19/07/2023		-86.48	-86.48
11/08/2021	24742	CAPLIN POINT LAB	707	10	629.0000	847.5400	8,475.40	869.4338	8,694.34	19/07/2023		190.36	190.36
26/07/2022	24742	CAPLIN POINT LAB	358	1	629.0000	780.3340	780.33	869.4338	869.43	19/07/2023	85.61		

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : CHE930 **Client Name :** G T MANOJ **Term Code** **Br Code**

Bought Quantity :	12	Sold Quantity :	12	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,208.58	Sold Amount :	10,433.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	85.61	Long Term PL :	103.88	Speculative PL :		Long Term (Tax)	103.88
ISIN Code :	INE475E01026						

17/08/2021	43333	CARTRADE TECH LIM	0	9	^	1,618.0000	14,562.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	9	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,562.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE290S01011						

03/11/2023	44012	CELLO WORLD LIMIT	0	23	^	648.0000	14,904.00										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	23	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	14,904.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LMW01024						

28/10/2021	84	CESC LTD	719	10		1,074.3500	89.4676	894.68	91.7240	917.24	17/10/2023		19.84	19.84			
03/11/2021	84	CESC LTD	713	5		1,074.3500	88.4145	442.07	91.7240	458.62	17/10/2023		15.19	15.19			

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,336.75	Sold Amount :	1,375.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	35.03	Speculative PL :		Long Term (Tax)	35.03
ISIN Code :	INE486A01021						

24/01/2022	85	CHAMBAL FERTI & C	0	1		162.0000	439.3140	439.31									
28/01/2022	85	CHAMBAL FERTI & C	0	11		162.0000	438.7669	4,826.44									
01/02/2022	85	CHAMBAL FERTI & C	0	1		162.0000	425.2720	425.27									
02/02/2022	85	CHAMBAL FERTI & C	0	4		162.0000	414.7405	1,658.96									
04/02/2022	85	CHAMBAL FERTI & C	0	3		162.0000	397.1880	1,191.56									
14/02/2022	85	CHAMBAL FERTI & C	0	5		162.0000	371.9124	1,859.56									
09/02/2024	85	CHAMBAL FERTI & C	0	5		162.0000	353.6077	1,768.04									

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,169.15	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE085A01013						

21/12/2023	32210	CITY UNION BANK LT	0	5		164.0000	148.4440	742.22									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	742.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE491A01021						

11/08/2022	33278	COAL INDIA LTD	0	3		304.1500	220.5263	661.58									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	661.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE522F01014						

14/09/2022	39436	COFFEE DAY ENTERP	520	10		336.8000	72.6172	726.17	71.4849	714.85	16/02/2024		-13.86	-13.86			
19/09/2022	39436	COFFEE DAY ENTERP	515	2		336.8000	62.1860	124.37	71.4849	142.97	16/02/2024		18.31	18.31			

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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Client Code : CHE930				Client Name : G T MANOJ				Term Code				Br Code			
Bought Quantity :		12		Sold Quantity :		12		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		850.54		Sold Amount :		857.82		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		4.44		Speculative PL :				Long Term (Tax)		4.44	
ISIN Code :		INE335K01011													
14/01/2022	32339	COMPUCOM SOFTWA	677	5	14.6500	33.8513	169.26	28.8133	144.07	22/11/2023			-25.76	-25.76	
16/06/2022	32339	COMPUCOM SOFTWA	524	5	14.6500	23.7210	118.61	28.8133	144.07	22/11/2023			24.96	24.96	
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		287.86		Sold Amount :		288.13		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		0.80		Speculative PL :				Long Term (Tax)		-80	
ISIN Code :		INE453B01029													
14/08/2023	43960	CONCORD BIOTECH L	0	20	^	741.0000	14,820.00								
15/01/2024	43960	CONCORD BIOTECH L	0	1		1,420.2480	1,420.25								
17/01/2024	43960	CONCORD BIOTECH L	0	1		1,404.5511	1,404.55								
07/02/2024	43960	CONCORD BIOTECH L	0	1		1,474.3599	1,474.36								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		23		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,119.16		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE338H01029													
12/01/2022	42867	CSB BANK LIMITED	498	2		253.7590	507.52	281.8519	563.70	25/05/2023			54.41	54.41	
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		507.52		Sold Amount :		563.70		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		54.41		Speculative PL :				Long Term (Tax)		54.41	
ISIN Code :		INE679A01013													
24/02/2023	32528	DATAMATICS GLOBA	63	2	135.5000	322.1135	644.23	324.0250	648.05	28/04/2023		1.39			
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		644.23		Sold Amount :		648.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1.39		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE365B01017													
15/11/2022	43650	DCX SYSTEMS LIMIT	245	2		282.6454	565.29	291.6225	583.25	18/07/2023		15.70			
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		565.29		Sold Amount :		583.25		Os Purchase Value :				Os Sales Value :			
Short Term PL :		15.70		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0KL801015													
22/12/2023	33452	DELPHI WORLD MON	0	5	1,200.0000	303.9090	1,519.55								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		1,519.55		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE726L01019													
17/05/2022	43593	DHAMPUR BIO ORGA	0	1	^	303.9592	303.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		303.96		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE013401014													
13/05/2022	119	DHAMPUR SUGAR MI	489	1	192.0500	303.9592	303.96	308.7709	308.77	14/09/2023			4.78	4.78	

^ - 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 : CHE930				Client Name : G T MANOJ				Term Code				Br Code			
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		303.96		Sold Amount :		308.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		4.78		Speculative PL :				Long Term (Tax)		4.78	
ISIN Code :		INE041A01016													
11/05/2023	32488	DIVIS LABS	295	4	1,080.0000	3,363.5605	13,454.24	3,500.4670	14,001.87	01/03/2024	503.15				
Bought Quantity :		4		Sold Quantity :		4		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		13,454.24		Sold Amount :		14,001.87		Os Purchase Value :				Os Sales Value :			
Short Term PL :		503.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE361B01024													
27/07/2021	124	DR REDDYS LABS	699	1	2,305.0000	4,890.7785	4,890.78	5,034.8500	5,034.85	26/06/2023		128.03	128.03		
19/06/2023	124	DR REDDYS LABS	0	1	2,305.0000	4,878.4631	4,878.46	4,998.5000	4,998.50	19/06/2023				117.86	
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,769.24		Sold Amount :		10,033.35		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :		128.03		Speculative PL :		117.86		Long Term (Tax)		128.03	
ISIN Code :		INE089A01023													
30/06/2023	43591	DREAMFOLKS SERVI	0	10		649.9490	6,499.49								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,499.49		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE0JS101016													
12/04/2022	32610	DWARIKESH SUGARI	0	5	44.2000	136.4080	682.04								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		682.04		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE366A01041													
08/02/2023	32927	ECLERX SERVICES LT	111	3	1,529.9000	1,506.4726	4,519.42	1,614.6913	4,844.07	30/05/2023	309.37				
Bought Quantity :		3		Sold Quantity :		3		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,519.42		Sold Amount :		4,844.07		Os Purchase Value :				Os Sales Value :			
Short Term PL :		309.37		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE738I01010													
08/12/2023	125	EID PARRY (INDIA)	0	5	337.5000	530.4867	2,652.43								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,652.43		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE126A01031													
17/10/2022	43626	ELECTRONICS MART	274	2		90.1196	180.24	94.7150	189.43	18/07/2023	8.67				
21/10/2022	43626	ELECTRONICS MART	270	5		90.9220	454.61	94.7150	473.58	18/07/2023	18.15				
Bought Quantity :		7		Sold Quantity :		7		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		634.85		Sold Amount :		663.01		Os Purchase Value :				Os Sales Value :			
Short Term PL :		26.82		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE02YR01019													
30/05/2022	43533	EMUDHRA LIMITED	0	50		256.0000	12,800.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		12,800.00		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE01QM01018													

^ - 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 : CHE930			Client Name : G T MANOJ					Term Code			Br Code						
28/12/2022	32684	EVEREST KANTO CYL	149	5	57.6500	104.5628	522.81	106.8285	534.14	26/05/2023	9.19						
Bought Quantity :			5			Sold Quantity :			5			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			522.81			Sold Amount :			534.14			Os Purchase Value :			Os Sales Value :		
Short Term PL :			9.19			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE184H01027														
27/09/2022	33090	EXCEL REALTY N INF	0	50	36.0000	^ .9080	45.40										
Bought Quantity :						Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			45.40			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE688J01023														
24/02/2023	33121	EXPLEO SOLUTIONS	90	5	529.0000	1,399.6364	6,998.18	1,466.6368	7,333.18	25/05/2023	311.21						
Bought Quantity :			5			Sold Quantity :			5			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,998.18			Sold Amount :			7,333.18			Os Purchase Value :			Os Sales Value :		
Short Term PL :			311.21			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE201K01015														
07/12/2022	43252	FAIRCHEM ORGANIC	0	2		1,452.8455	2,905.69										
Bought Quantity :						Sold Quantity :			2			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			2,905.69			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE0DNW01011														
30/11/2023	44030	FLAIR WRITING INDU	0	49		^ 304.0000	14,896.00										
Bought Quantity :						Sold Quantity :			52			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			16,127.03			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE00Y201027														
12/03/2024	32155	GAIL (INDIA) LTD.	0	10	483.7000	180.6905	1,806.91										
Bought Quantity :						Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			1,806.91			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE129A01019														
20/01/2022	90025	GINNI FILAMENTS LT	0	25	38.2000	60.0095	1,500.24										
Bought Quantity :						Sold Quantity :			25			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			1,500.24			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE424C01010														
14/11/2022	43654	GLOBAL HEALTH LIM	0	44		^ 336.0000	14,784.00										
Bought Quantity :						Sold Quantity :			44			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :			14,784.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE474Q01031														
31/01/2024	32754	GMR AIRPORTS INFR	30	75	22.4500	78.6352	5,897.64	85.7420	6,430.65	01/03/2024	512.37						

^ - 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 : CHE930 **Client Name :** G T MANOJ **Term Code** **Br Code**

Bought Quantity :	75	Sold Quantity :	75	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,897.64	Sold Amount :	6,430.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	512.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

04/10/2023	32734	GODAWARI POWER A	0	2	566.6000	622.5120	1,245.02						
20/12/2023	32734	GODAWARI POWER A	0	5	566.6000	679.0310	3,395.16						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,640.18	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE177H01021						

03/07/2023	32181	GUJARAT MINERAL D	0	20	149.8000	165.5201	3,310.40						
07/02/2024	32181	GUJARAT MINERAL D	0	5	149.8000	486.5052	2,432.53						
12/02/2024	32181	GUJARAT MINERAL D	0	5	149.8000	390.9193	1,954.60						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,697.52	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE131A01031						

20/03/2023	41019	H.G. INFRA ENGINEE	0	2		772.6109	1,545.22						
24/03/2023	41019	H.G. INFRA ENGINEE	0	2		783.9950	1,567.99						
28/03/2023	41019	H.G. INFRA ENGINEE	0	2		762.7815	1,525.56						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	6	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,638.77	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE926X01010						

29/12/2023	44057	HAPPY FORGINGS LI	0	5		1,008.9679	5,044.84						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	5,044.84	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE330T01021												

19/10/2021	33162	HATHWAY CABLE &	0	5	41.6000	26.3789	131.89						
29/10/2021	33162	HATHWAY CABLE &	0	5	41.6000	22.2666	111.33						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	243.23	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE982F01036												

07/12/2022	31531	HATSUN AGRO PROD	201	1	811.5000	934.6957	934.70	949.6425	949.64	26/06/2023	11.54		
Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	934.70	Sold Amount :	949.64	Os Purchase Value :		Os Sales Value :							
Short Term PL :	11.54	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE473B01035												

27/09/2021	32281	HCL TECHNOLOGIES	606	2	1,014.7000	1,296.1519	2,592.30	1,123.5193	2,247.04	26/05/2023		-353.37	-353.37
24/12/2021	32281	HCL TECHNOLOGIES	518	2	1,014.7000	1,258.2635	2,516.53	1,123.5193	2,247.04	26/05/2023		-277.23	-277.23
17/01/2022	32281	HCL TECHNOLOGIES	494	4	1,014.7000	1,267.4410	5,069.76	1,123.5193	4,494.08	26/05/2023		-591.57	-591.57
30/06/2022	32281	HCL TECHNOLOGIES	330	2	1,014.7000	973.9130	1,947.83	1,123.5193	2,247.04	26/05/2023	292.29		
13/07/2022	32281	HCL TECHNOLOGIES	317	1	1,014.7000	907.7150	907.72	1,123.5193	1,123.52	26/05/2023	212.51		
14/07/2022	32281	HCL TECHNOLOGIES	316	1	1,014.7000	908.7180	908.72	1,123.5193	1,123.52	26/05/2023	212.12		

^ - 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 : CHE930			Client Name : G T MANOJ				Term Code				Br Code						
22/07/2022	32281	HCL TECHNOLOGIES	308	1	1,014.7000	915.9898	915.99	1,123.5193	1,123.52	26/05/2023	204.17						
23/08/2022	32281	HCL TECHNOLOGIES	276	1	1,014.7000	943.8230	943.82	1,123.5193	1,123.52	26/05/2023	176.39						
23/01/2023	32281	HCL TECHNOLOGIES	123	1	1,014.7000	1,114.0823	1,114.08	1,123.5193	1,123.52	26/05/2023	6.02						
Bought Quantity :			15			Sold Quantity :			15			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			16,916.75			Sold Amount :			16,852.79			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,103.50			Long Term PL :			1,222.16			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE860A01027														
17/01/2024	180	HDFC BANK LTD.	0	1	2,011.9000	1,556.5056	1,556.51										
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 :			INE040A01034														
02/11/2021	6390	HEUBACH COLORAN	759	1	646.9500	552.6530	552.65	557.6719	557.67	01/12/2023		2.83	2.83				
Bought Quantity :			1			Sold Quantity :			1			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			552.65			Sold Amount :			557.67			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			2.83			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE492A01029														
23/11/2021	9675	HIL LTD	0	1	1,790.0000	4,258.7380	4,258.74										
04/03/2022	9675	HIL LTD	0	1	1,790.0000	3,900.1655	3,900.17										
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 :			INE557A01011														
16/09/2022	440	HINDALCO INDUSTRI	0	2	262.8000	415.7686	831.54										
26/09/2022	440	HINDALCO INDUSTRI	0	3	262.8000	385.3526	1,156.06										
09/11/2022	440	HINDALCO INDUSTRI	0	10	262.8000	417.7746	4,177.75										
20/03/2023	440	HINDALCO INDUSTRI	0	30	262.8000	386.4142	11,592.42										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE038A01020														
02/11/2022	41154	HINDUSTAN AERONA	0	2		2,522.3444	5,044.69	^ 2,522.3444	5,044.69	27/09/2023							
27/09/2023	41154	HINDUSTAN AERONA	0	4		^ 1,261.1722	5,044.69										
Bought Quantity :			2			Sold Quantity :			2			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,044.69			Sold Amount :			5,044.69			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE066F01020														
08/07/2021	104	HINDUSTAN PETROL	728	1	401.0000	284.8520	284.85	305.6303	305.63	06/07/2023		20.19	20.19				
Bought Quantity :			1			Sold Quantity :			1			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			284.85			Sold Amount :			305.63			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			20.19			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE094A01015														
03/08/2023	696	HINDUSTAN UNILEVE	0	2	1,398.0000	2,549.6260	5,099.25										

^ - 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 : CHE930 **Client Name :** G T MANOJ **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,099.25	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE030A01027						

05/07/2023	32659	IDFC LTD	0	10	57.2000	114.6429	1,146.43							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,146.43	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043D01016						

20/06/2023	43923	IKIO LIGHTING LIMIT	0	10		445.8335	4,458.34							
09/02/2024	43923	IKIO LIGHTING LIMIT	0	5		302.2541	1,511.27							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,969.61	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0LOJ01019						

19/10/2021	40750	INDIAN ENERGY EXC	0	2	1,610.0000	853.0014	1,706.00							
13/12/2021	40750	INDIAN ENERGY EXC	0	4	1,610.0000	^								
15/12/2021	40750	INDIAN ENERGY EXC	0	1	1,610.0000	261.7830	261.78							
09/06/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	122.9177	1,229.18							
21/06/2023	40750	INDIAN ENERGY EXC	0	10	1,610.0000	130.5906	1,305.91							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	27	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,502.87	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE022Q01020						

03/01/2022	33047	INDIAN METALS & FE	0	4	678.2500	895.6790	3,582.72							
04/01/2022	33047	INDIAN METALS & FE	0	2	678.2500	865.5890	1,731.18							
21/01/2022	33047	INDIAN METALS & FE	0	6	678.2500	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	12	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,313.89	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE919H01018						

10/11/2021	30965	INDIAN OIL CORP. LT	574	2	427.6000	139.4170	278.83	90.1288	180.26	07/06/2023		-98.82	-98.82	
11/11/2021	30965	INDIAN OIL CORP. LT	573	4	427.6000	133.9507	535.80	90.1288	360.52	07/06/2023		-176.77	-176.77	
11/07/2022	30965	INDIAN OIL CORP. LT	331	3	427.6000	^		90.1288	270.39	07/06/2023	269.96			

Bought Quantity :	9	Sold Quantity :	9	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	814.64	Sold Amount :	811.16	Os Purchase Value :		Os Sales Value :	
Short Term PL :	269.96	Long Term PL :	275.58	Speculative PL :		Long Term (Tax)	-275.58
ISIN Code :	INE242A01010						

11/04/2022	21016	INDO COUNT IND. LT	424	10	109.7500	180.5400	1,805.40	199.2006	1,992.01	09/06/2023		180.00	180.00	
02/06/2023	21016	INDO COUNT IND. LT	0	10	109.7500	189.8069	1,898.07	191.8924	1,918.92	02/06/2023				20.52

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,703.47	Sold Amount :	3,910.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	180.00	Speculative PL :		Long Term (Tax)	180.00
ISIN Code :	INE483B01026						

29/12/2021	32612	INDOCO REMEDIES L	720	2	282.9500	432.2930	864.59	405.2805	810.56	19/12/2023		-56.79	-56.79	
29/03/2023	32612	INDOCO REMEDIES L	265	2	282.9500	324.8717	649.74	405.2805	810.56	19/12/2023	158.18			

^ - 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 : CHE930 **Client Name :** G T MANOJ **Term Code** **Br Code**

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,514.33	Sold Amount :	1,621.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	158.18	Long Term PL :	56.79	Speculative PL :		Long Term (Tax)	-56.79
ISIN Code :	INE873D01024						

14/01/2022	32894	INDOWIND ENERGY L	0	5	12.2000	32.4972	162.49							
18/02/2022	32894	INDOWIND ENERGY L	0	5	12.2000	17.7030	88.52							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	251.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE227G01018						

06/01/2023	209	INFOSYS LTD	194	1	1,166.0000	1,459.9668	1,459.97	1,481.5420	1,481.54	19/07/2023	17.41			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,459.97	Sold Amount :	1,481.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE009A01021						

30/06/2023	210	INGERSOLL-RAND	41	1	793.5000	2,896.6640	2,896.66	3,006.3039	3,006.30	10/08/2023	99.44			
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,896.66	Sold Amount :	3,006.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	99.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE177A01018						

21/12/2023	44046	INOX INDIA LIMITED	0	2		899.5657	1,799.13							
29/12/2023	44046	INOX INDIA LIMITED	0	5		883.0412	4,415.21							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	7	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,214.34	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE616N01034						

25/10/2023	44004	IRM ENERGY LTD	0	29	^	505.0000	14,645.00							
30/10/2023	44004	IRM ENERGY LTD	0	1		472.0118	472.01							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,117.01	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE07U701015						

27/12/2021	33033	ISGEC HEAVY ENGL	532	1	7,697.0000	618.8510	618.85	621.0313	621.03	12/06/2023		.05	.05	
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	618.85	Sold Amount :	621.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	0.05	Speculative PL :		Long Term (Tax)	.05
ISIN Code :	INE858B01029						

20/12/2023	7580	IVP LTD.	0	15	193.0000	208.7745	3,131.62							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,131.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE043C01018						

10/11/2022	32162	JK PAPER LTD.	0	5	149.9500	406.9673	2,034.84							
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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 : CHE930 **Client Name :** G T MANOJ **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,034.84	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE789E01012						

03/10/2023	43994	JSW INFRASTRUCTUR	0	2	149.0960	298.19							
04/10/2023	43994	JSW INFRASTRUCTUR	0	1	162.3857	162.39							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	460.58	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE880J01026						

17/01/2022	30019	JUBILANT PHARMOV	689	1	962.0000	572.7130	572.71	465.4494	465.45	07/12/2023		-109.24	-109.24
27/01/2022	30019	JUBILANT PHARMOV	679	4	962.0000	530.5870	2,122.35	465.4494	1,861.80	07/12/2023		-267.30	-267.30
25/10/2023	30019	JUBILANT PHARMOV	43	5	962.0000	330.4885	1,652.44	465.4494	2,327.25	07/12/2023	668.06		

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,347.50	Sold Amount :	4,654.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	668.06	Long Term PL :	376.54	Speculative PL :		Long Term (Tax)	-376.54
ISIN Code :	INE700A01033						

08/02/2022	32889	K.P.R. MILL LTD.	427	2	765.9500	662.9830	1,325.97	615.0493	1,230.10	11/04/2023		-100.23	-100.23
26/07/2022	32889	K.P.R. MILL LTD.	259	2	765.9500	562.8084	1,125.62	615.0493	1,230.10	11/04/2023	100.58		

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,451.58	Sold Amount :	2,460.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	100.58	Long Term PL :	100.23	Speculative PL :		Long Term (Tax)	-100.23
ISIN Code :	INE930H01031						

07/09/2022	43747	KAMDHENU VENTUR	0	2	^ 67.1924	134.38							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	134.38	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0BTI01029						

03/02/2022	19602	KELLTON TECH SOL	754	10	119.0000	111.7342	1,117.34	119.3409	1,193.41	27/02/2024		72.64	72.64
Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,117.34	Sold Amount :	1,193.41	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	72.64	Speculative PL :		Long Term (Tax)	72.64						
ISIN Code :	INE164B01022												

29/12/2021	24280	KOPRAN LTD.	0	2	76.6000	354.0590	708.12						
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :	708.12	Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE082A01010												

23/06/2023	40115	L&T TECHNOLOGY S	35	5	1,289.0000	3,885.6220	19,428.11	4,007.8403	20,039.20	28/07/2023	546.17		
Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	19,428.11	Sold Amount :	20,039.20	Os Purchase Value :		Os Sales Value :							
Short Term PL :	546.17	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE010V01017												

17/05/2022	43526	LIFE INSURANCE COR	0	1	875.6190	875.62							
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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 : CHE930 **Client Name :** G T MANOJ **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	875.62	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE011Y01017						

12/07/2023	39992	LLOYDS ENGINEERIN	0	10	2.4700	31.3438	313.44								
16/08/2023	39992	LLOYDS ENGINEERIN	0	10	2.4700	45.5362	455.36								
25/10/2023	39992	LLOYDS ENGINEERIN	0	1	2.4700	44.1320	44.13								
13/03/2024	39992	LLOYDS ENGINEERIN	0	25	2.4700	43.4299	1,085.75								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	46	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,898.68	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE093R01011						

04/05/2023	43904	MANKIND PHARMA L	91	13		^ 1,080.0000	14,040.00	1,902.0267	24,726.35	03/08/2023	10,647.04				
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Bought Quantity :	13	Sold Quantity :	13	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,040.00	Sold Amount :	24,726.35	Os Purchase Value :		Os Sales Value :	
Short Term PL :	10,647.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE634S01028						

21/12/2021	17344	MINDTECK (INDIA) L	708	2	77.9000	166.4980	333.00	245.2121	490.42	29/11/2023		156.09	156.09		
11/01/2022	17344	MINDTECK (INDIA) L	687	2	77.9000	301.1006	602.20	245.2121	490.42	29/11/2023		-113.91	-113.91		

Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	935.20	Sold Amount :	980.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	42.18	Speculative PL :		Long Term (Tax)	42.18
ISIN Code :	INE110B01017						

20/12/2021	6261	MODISON LIMITED	574	5	78.0000	82.2962	411.48	84.5456	422.73	17/07/2023		9.89	9.89		
03/01/2022	6261	MODISON LIMITED	560	5	78.0000	84.2520	421.26	84.5456	422.73	17/07/2023		.10	.10		
14/02/2022	6261	MODISON LIMITED	518	5	78.0000	75.2752	376.38	84.5456	422.73	17/07/2023		45.04	45.04		

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,209.12	Sold Amount :	1,268.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	55.03	Speculative PL :		Long Term (Tax)	55.03
ISIN Code :	INE737D01021						

07/04/2022	288	MOREPEN LABORAT	623	100	36.2000	46.1380	4,613.80	47.3575	4,735.75	21/12/2023		107.02	107.02		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,613.80	Sold Amount :	4,735.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	107.02	Speculative PL :		Long Term (Tax)	107.02
ISIN Code :	INE083A01026						

04/01/2022	32650	MSP STEEL & POWER	632	5	26.0000	15.9477	79.74	16.2511	81.26	28/09/2023		1.43	1.43		
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79.74	Sold Amount :	81.26	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1.43	Speculative PL :		Long Term (Tax)	1.43
ISIN Code :	INE752G01015						

01/10/2021	20059	MUNJAL AUTO IND. L	656	10	86.0000	57.9734	579.73	57.3773	573.77	19/07/2023		-7.87	-7.87		
13/12/2021	20059	MUNJAL AUTO IND. L	583	5	86.0000	53.0587	265.29	57.3773	286.89	19/07/2023		20.69	20.69		

Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	845.03	Sold Amount :	860.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	12.82	Speculative PL :		Long Term (Tax)	12.82
ISIN Code :	INE672B01032						

^ - 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 : CHE930				Client Name : G T MANOJ				Term Code				Br Code		
07/04/2022	32234	NATIONAL ALUMINI	617	10	77.6000	126.3780	1,263.78	110.3679	1,103.68	15/12/2023		-164.02	-164.02	
27/04/2022	32234	NATIONAL ALUMINI	597	2	77.6000	107.0202	214.04	110.3679	220.74	15/12/2023		6.20	6.20	
29/04/2022	32234	NATIONAL ALUMINI	595	2	77.6000	105.3652	210.73	110.3679	220.74	15/12/2023		9.29	9.29	
12/05/2022	32234	NATIONAL ALUMINI	582	5	77.6000	87.8127	439.06	110.3679	551.84	15/12/2023		111.13	111.13	
25/05/2022	32234	NATIONAL ALUMINI	569	1	77.6000	93.7304	93.73	110.3679	110.37	15/12/2023		16.52	16.52	
01/06/2022	32234	NATIONAL ALUMINI	562	2	77.6000	91.9751	183.95	110.3679	220.74	15/12/2023		36.54	36.54	
07/06/2022	32234	NATIONAL ALUMINI	556	1	77.6000	91.8748	91.87	110.3679	110.37	15/12/2023		18.27	18.27	
Bought Quantity :			23	Sold Quantity :			23	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			2,497.17	Sold Amount :			2,538.46	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :			33.91	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE139A01034											
20/10/2021	43280	NAZARA TECHNOLO	0	1		2,893.7553	2,893.76							
08/07/2022	43280	NAZARA TECHNOLO	0	1		^								
26/07/2022	43280	NAZARA TECHNOLO	0	1		523.0645	523.06							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			3	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			3,416.82	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE418L01021											
21/10/2021	2168	NCL INDUSTRIES LTD	0	1	276.4000	239.9176	239.92							
13/12/2021	2168	NCL INDUSTRIES LTD	0	4	276.4000	223.6690	894.68							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			5	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			1,134.59	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE732C01016											
02/09/2022	32798	NETWORK 18 MEDIA	368	5	57.1500	71.7647	358.82	73.9774	369.89	05/09/2023		10.23	10.23	
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			358.82	Sold Amount :			369.89	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :			10.23	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE870H01013											
24/02/2023	40900	NEWGEN SOFTWARE	46	10	258.1500	460.3770	4,603.77	465.3996	4,654.00	11/04/2023	35.07			
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			4,603.77	Sold Amount :			4,654.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			35.07	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE619B01017											
16/11/2021	43396	ONE 97 COMMUNICA	0	6		^ 2,150.0000	12,900.00							
18/11/2021	43396	ONE 97 COMMUNICA	0	1		1,564.6800	1,564.68							
05/02/2024	43396	ONE 97 COMMUNICA	0	4		439.8155	1,759.26							
08/02/2024	43396	ONE 97 COMMUNICA	0	5		452.0521	2,260.26							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			16	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			18,484.20	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE982J01020											
28/12/2021	43367	PARAS DEFENCE AND	560	1		756.8638	756.86	667.0927	667.09	11/07/2023		-91.94	-91.94	
24/02/2022	43367	PARAS DEFENCE AND	502	1		571.7100	571.71	667.0927	667.09	11/07/2023		93.52	93.52	

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : CHE930 **Client Name :** G T MANOJ **Term Code** **Br Code**

Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,328.57	Sold Amount :	1,334.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1.58	Speculative PL :		Long Term (Tax)	1.58
ISIN Code :	INE045601015						

23/10/2023	31120	PATEL ENGINEERING	42	100	77.4000	47.7428	4,774.28	51.3455	5,134.55	04/12/2023	343.99		
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,774.28	Sold Amount :	5,134.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	343.99	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE244B01030						

26/07/2023	38730	PDS LIMITED	0	5	330.1500	350.0470	1,750.24						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,750.24	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE111Q01021						

12/07/2022	43290	PGINVIT	0	10	131.3930	1,313.93							
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14/07/2022	43290	PGINVIT	0	10	131.3930	1,313.93							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	20	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,627.86	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0GGX23010						

05/02/2024	302	PIRAMAL ENTERPRIS	0	2	2,785.5000	914.5856	1,829.17						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,829.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE140A01024						

29/09/2022	40173	PNB HOUSING FINAN	0	5	1,304.3000	375.0217	1,875.11						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,875.11	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE572E01012						

30/08/2023	32898	POWER GRID CORP O	0	10	195.3000	247.8413	2,478.41						
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28/09/2023	32898	POWER GRID CORP O	0	3	195.3000	^							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	13	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,478.41	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752E01010						

05/02/2024	33274	PRESTIGE ESTATES P	11	2	325.0000	1,183.5400	2,367.08	1,195.5027	2,391.01	16/02/2024	16.11		
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,367.08	Sold Amount :	2,391.01	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE811K01011						

18/09/2023	43981	R R KABEL LIMITED	0	14	^	1,035.0000	14,490.00						
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20/09/2023	43981	R R KABEL LIMITED	0	1		1,185.4457	1,185.45						
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11/01/2024	43981	R R KABEL LIMITED	0	5		1,496.8271	7,484.14						
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07/02/2024	43981	R R KABEL LIMITED	0	1		1,467.6398	1,467.64						
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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 : CHE930 **Client Name :** G T MANOJ **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	21	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	24,627.22	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE777K01022						

26/11/2021	339	RAIN INDUSTRIES LT	815	2	404.9500	205.6150	411.23	218.8415	437.68	19/02/2024		25.06	25.06
19/08/2022	339	RAIN INDUSTRIES LT	549	1	404.9500	191.5730	191.57	218.8415	218.84	19/02/2024		26.59	26.59

Bought Quantity :	3	Sold Quantity :	3	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	602.80	Sold Amount :	656.52	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	51.65	Speculative PL :		Long Term (Tax)	51.65
ISIN Code :	INE855B01025						

29/12/2022	32826	RAJ TELEVISION NET	160	10	58.2000	52.3065	523.07	52.8410	528.41	07/06/2023	3.22		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	523.07	Sold Amount :	528.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE952H01027						

07/12/2022	RAJMET	RAJNANDINI METAL	0	10		29.1372	291.37						
08/12/2022	RAJMET	RAJNANDINI METAL	0	5		28.0840	140.42						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	15	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	431.79	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE00KV01022						

18/12/2023	33262	RAMKY INFRASTRUC	0	5	223.9000	740.1639	3,700.82						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,700.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE874I01013						

05/05/2023	32955	REC LIMITED	0	10	157.5500	134.0402	1,340.40	132.2103	1,322.10	05/05/2023				-18.56
15/06/2023	32955	REC LIMITED	0	28	157.5500	152.3557	4,265.96							

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :	28	Os Sales Qty :	
Bought Amount :	1,340.40	Sold Amount :	1,322.10	Os Purchase Value :	4,265.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-18.56	Long Term (Tax)	
ISIN Code :	INE020B01018						

22/06/2023	43228	ROUTE MOBILE LIM	176	5		1,592.7640	7,963.82	1,598.1910	7,990.96	15/12/2023	-21		
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,963.82	Sold Amount :	7,990.96	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE450U01017						

19/12/2022	350	RSWM LTD	170	2	364.0000	203.0072	406.01	205.1327	410.27	07/06/2023	3.38		
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	406.01	Sold Amount :	410.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3.38	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE611A01016						

04/07/2023	7315	SAKTHI SUGARS LTD.	0	10	24.1500	24.5735	245.74						
18/08/2023	7315	SAKTHI SUGARS LTD.	0	10	24.1500	26.8303	268.30						
08/12/2023	7315	SAKTHI SUGARS LTD.	0	10	24.1500	27.0810	270.81						

^ - 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 : CHE930 **Client Name :** G T MANOJ **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	784.85	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE623A01011						

04/01/2024	40642	SALASAR TECHNO E	15	25	312.5000	71.7145	1,792.86	79.2615	1,981.54	19/01/2024	182.48		
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,792.86	Sold Amount :	1,981.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	182.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE170V01027						

07/01/2022	17334	SAMVARDHANA MOT	0	15	367.4500	240.1650	3,602.48						
14/01/2022	17334	SAMVARDHANA MOT	0	1	367.4500	187.5610	187.56						
18/02/2022	17334	SAMVARDHANA MOT	0	4	367.4500	159.4269	637.71						
17/10/2022	17334	SAMVARDHANA MOT	0	10	367.4500	^							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,427.74	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE775A01035						

24/09/2021	43358	SANSERA ENGINEERI	620	5		827.4750	4,137.38	837.4800	4,187.40	06/06/2023		36.03	36.03
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,137.38	Sold Amount :	4,187.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	36.03	Speculative PL :		Long Term (Tax)	36.03
ISIN Code :	INE953O01021						

15/03/2022	19260	SANWARIA CONSUM	0	9500	24.4000	1.3800	13,110.00						
16/03/2022	19260	SANWARIA CONSUM	0	15000	24.4000	1.3300	19,950.00						
17/03/2022	19260	SANWARIA CONSUM	0	5000	24.4000	1.2800	6,400.00						
23/03/2022	19260	SANWARIA CONSUM	0	10000	24.4000	1.2050	12,050.00						
12/04/2022	19260	SANWARIA CONSUM	0	10000	24.4000	1.1800	11,800.00						
26/04/2022	19260	SANWARIA CONSUM	0	500	24.4000	1.1300	565.00						
22/09/2022	19260	SANWARIA CONSUM	0	2000	24.4000	.8300	1,660.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	52000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	65,535.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE890C01046						

20/12/2023	4614	SARDA ENERGY & MI	0	5	558.5000	248.9948	1,244.97						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,244.97	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE385C01021						

21/01/2022	32663	SASKEN TECHNOLOG	621	2	777.0000	1,123.7612	2,247.52	1,139.2220	2,278.44	04/10/2023		23.67	23.67
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,247.52	Sold Amount :	2,278.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	23.67	Speculative PL :		Long Term (Tax)	23.67
ISIN Code :	INE231F01020						

20/10/2021	31431	SHAKTI PUMPS (INDI	637	1	542.7000	743.0224	743.02	636.0860	636.09	19/07/2023		-109.53	-109.53
22/11/2021	31431	SHAKTI PUMPS (INDI	604	2	542.7000	600.3708	1,200.74	636.0860	1,272.17	19/07/2023		67.35	67.35
24/11/2021	31431	SHAKTI PUMPS (INDI	602	1	542.7000	604.8090	604.81	636.0860	636.09	19/07/2023		29.39	29.39

^ - 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 : CHE930			Client Name : G T MANOJ					Term Code			Br Code				
13/12/2021	31431	SHAKTI PUMPS (INDI	583	2	542.7000	622.8630	1,245.73	636.0860	1,272.17	19/07/2023		22.28	22.28		
16/12/2021	31431	SHAKTI PUMPS (INDI	580	2	542.7000	620.8570	1,241.71	636.0860	1,272.17	19/07/2023		26.31	26.31		
17/02/2022	31431	SHAKTI PUMPS (INDI	517	1	542.7000	566.2938	566.29	636.0860	636.09	19/07/2023		67.46	67.46		
Bought Quantity :			9	Sold Quantity :			9	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			5,602.31	Sold Amount :			5,724.77	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :			103.26	Speculative PL :			Long Term (Tax)				
ISIN Code :			INE908D01010												
23/12/2020	12289	SHIRPUR GOLD REFIN	0	1000	165.1000	7.9300	7,930.00								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			7,930.00	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE196B01016												
31/07/2023	32143	SKM EGG PRODUCTS	0	10	84.5000	240.7200	2,407.20								
14/08/2023	32143	SKM EGG PRODUCTS	0	5	84.5000	333.7483	1,668.74								
17/08/2023	32143	SKM EGG PRODUCTS	0	5	84.5000	314.8417	1,574.21								
08/09/2023	32143	SKM EGG PRODUCTS	0	5	84.5000	481.9917	2,409.96								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			25	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			8,060.11	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE411D01015												
29/08/2023	90030	SOUTHERN PETROCH	106	100	44.9000	72.4166	7,241.66	79.6104	7,961.04	13/12/2023	694.11				
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			7,241.66	Sold Amount :			7,961.04	Os Purchase Value :			Os Sales Value :				
Short Term PL :			694.11	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE147A01011												
28/09/2022	112	STATE BANK OF INDI	209	1	316.6000	527.4777	527.48	558.1206	558.12	25/04/2023	29.66				
09/11/2022	112	STATE BANK OF INDI	167	5	316.6000	615.8420	3,079.21	558.1206	2,790.60	25/04/2023	-298.23				
10/11/2022	112	STATE BANK OF INDI	166	4	316.6000	605.3607	2,421.44	558.1206	2,232.48	25/04/2023	-196.46				
25/01/2023	112	STATE BANK OF INDI	90	5	316.6000	571.0079	2,855.04	558.1206	2,790.60	25/04/2023	-74.25				
Bought Quantity :			15	Sold Quantity :			15	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			8,883.17	Sold Amount :			8,371.81	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-539.27	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE062A01020												
19/02/2024	43711	SULA VINEYARDS LI	0	10		573.6408	5,736.41								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			10	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			5,736.41	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE142Q01026												
25/07/2023	33298	SURANA SOLAR LTD	118	45	17.5000	29.6721	1,335.25	29.8103	1,341.46	20/11/2023	1.77				
26/07/2023	33298	SURANA SOLAR LTD	117	10	17.5000	28.2846	282.85	29.8103	298.10	20/11/2023	14.33				
31/07/2023	33298	SURANA SOLAR LTD	112	10	17.5000	24.3228	243.23	29.8103	298.10	20/11/2023	54.25				
Bought Quantity :			65	Sold Quantity :			65	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,861.32	Sold Amount :			1,937.67	Os Purchase Value :			Os Sales Value :				
Short Term PL :			70.34	Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :			INE272L01022												
12/01/2022	32667	SUZLON ENERGY LT	511	100	14.7500	12.0360	1,203.60	14.3568	1,435.68	07/06/2023		227.76	227.76		

^ - 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 : CHE930			Client Name : G T MANOJ					Term Code			Br Code				
06/06/2023	32667	SUZLON ENERGY LT	1	726	14.7500	11.8354	8,592.50	14.3568	10,423.04	07/06/2023	1,798.80				
06/06/2023	32667	SUZLON ENERGY LT	0	174	14.7500	11.8354	2,059.36								
Bought Quantity :			826		Sold Quantity :			826		Os Purchase Qty :		174		Os Sales Qty :	
Bought Amount :			9,796.10		Sold Amount :			11,858.72		Os Purchase Value :		2,059.36		Os Sales Value :	
Short Term PL :			1,798.80		Long Term PL :			227.76		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE040H01021												
15/09/2022	43596	TAMILNAD MERCAN	340	2		496.4850	992.97	534.9902	1,069.98	21/08/2023	73.83				
Bought Quantity :			2		Sold Quantity :			2		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			992.97		Sold Amount :			1,069.98		Os Purchase Value :				Os Sales Value :	
Short Term PL :			73.83		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE668A01016												
04/11/2021	32790	TANLA PLATFORMS L	580	1	34.6500	1,227.6720	1,227.67	843.4620	843.46	07/06/2023		-386.29	-386.29		
26/11/2021	32790	TANLA PLATFORMS L	558	1	34.6500	1,516.5360	1,516.54	843.4620	843.46	07/06/2023		-677.02	-677.02		
14/07/2022	32790	TANLA PLATFORMS L	328	1	34.6500	957.8650	957.87	843.4620	843.46	07/06/2023	-117.39				
15/07/2022	32790	TANLA PLATFORMS L	327	1	34.6500	921.7570	921.76	843.4620	843.46	07/06/2023	-81.10				
26/07/2022	32790	TANLA PLATFORMS L	316	1	34.6500	732.7918	732.79	843.4620	843.46	07/06/2023	108.06				
27/07/2022	32790	TANLA PLATFORMS L	315	5	34.6500	602.8532	3,014.27	843.4620	4,217.31	07/06/2023	1,191.85				
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			8,370.89		Sold Amount :			8,434.62		Os Purchase Value :				Os Sales Value :	
Short Term PL :			1,101.43		Long Term PL :			1,063.31		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE483C01032												
22/08/2022	32540	TATA CONSULTANCY	0	1	3,147.1000	3,365.0650	3,365.07								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		1		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		3,365.07		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE467B01029												
08/09/2022	800	TATA CONSUMER PR	279	2	303.6500	817.6958	1,635.39	827.0115	1,654.02	14/06/2023	13.18				
09/09/2022	800	TATA CONSUMER PR	278	1	303.6500	816.9435	816.94	827.0115	827.01	14/06/2023	7.36				
Bought Quantity :			3		Sold Quantity :			3		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			2,452.34		Sold Amount :			2,481.03		Os Purchase Value :				Os Sales Value :	
Short Term PL :			20.54		Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE192A01025												
18/04/2022	408	TATA ELXSI LTD	403	1	1,088.4500	7,905.2950	7,905.30	7,427.6500	7,427.65	26/05/2023		-503.01	-503.01		
18/10/2022	408	TATA ELXSI LTD	220	3	1,088.4500	7,237.1967	21,711.59	7,427.6500	22,282.95	26/05/2023	498.97				
Bought Quantity :			4		Sold Quantity :			4		Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			29,616.89		Sold Amount :			29,710.60		Os Purchase Value :				Os Sales Value :	
Short Term PL :			498.97		Long Term PL :			503.01		Speculative PL :				Long Term (Tax)	
ISIN Code :			INE670A01012												
12/05/2022	570	TATA MOTORS LTD.	0	2	400.9500	376.2755	752.55								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		2		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :		752.55		Os Sales Value :	
Short Term PL :					Long Term PL :					Speculative PL :				Long Term (Tax)	
ISIN Code :			INE155A01022												
09/05/2022	400	TATA POWER CO. LT	0	3	91.1500	229.9879	689.96								
26/07/2022	400	TATA POWER CO. LT	0	1	91.1500	226.7783	226.78								
12/01/2023	400	TATA POWER CO. LT	0	5	91.1500	205.0132	1,025.07								

^ - 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 : CHE930			Client Name : G T MANOJ					Term Code			Br Code			
27/01/2023	400	TATA POWER CO. LT	0	25	91.1500	199.5469	4,988.67							
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 : INE245A01021														
21/10/2021	55	TATA STEEL BSL LTD	0	2	53.6000	88.4145	176.83							
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 : INE824B01021														
12/01/2022	13010	TATA STEEL LONG PR	574	1	1,120.0000	833.4930	833.49	751.7380	751.74	09/08/2023			-84.43	-84.43
30/05/2022	13010	TATA STEEL LONG PR	436	1	1,120.0000	658.8206	658.82	751.7380	751.74	09/08/2023			91.08	91.08
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 : INE674A01014														
27/07/2022	470	TATA STEEL LTD	0	20	747.2500	127.7095	2,554.19							
27/07/2022	470	TATA STEEL LTD	0	10	747.2500	102.4063	1,024.06							
27/07/2022	470	TATA STEEL LTD	0	10	747.2500	84.2520	842.52							
27/07/2022	470	TATA STEEL LTD	0	20	747.2500	90.1873	1,803.75							
28/09/2022	470	TATA STEEL LTD	0	10	747.2500	95.3352	953.35							
02/03/2023	470	TATA STEEL LTD	0	10	747.2500	104.8135	1,048.14							
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 : INE081A01020														
30/11/2023	44028	TATA TECHNOLOGIE	0	4		1,305.0786	5,220.31							
27/02/2024	44028	TATA TECHNOLOGIE	0	3		1,090.9631	3,272.89							
28/02/2024	44028	TATA TECHNOLOGIE	0	1		1,058.9173	1,058.92							
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 : INE142M01025														
18/10/2022	43638	TRACXN TECHNOLO	401	185		80.0000	14,800.00	93.1198	17,227.16	23/11/2023			2,400.12	2,400.12
14/06/2023	43638	TRACXN TECHNOLO	0	185		83.3800	15,425.30	84.9700	15,719.45	14/06/2023				287.39
25/07/2023	43638	TRACXN TECHNOLO	0	185		84.8800	15,702.80	85.9700	15,904.45	25/07/2023				193.91
15/11/2023	43638	TRACXN TECHNOLO	0	185		88.2300	16,322.55	89.9700	16,644.45	15/11/2023				314.56
22/11/2023	43638	TRACXN TECHNOLO	0	185		91.2800	16,886.80	92.7200	17,153.20	22/11/2023				257.32
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 : INE0HMF01019														
21/07/2023	32928	TRIL	0	25	36.5000	76.2280	1,905.70							
31/07/2023	32928	TRIL	0	10	36.5000	87.8127	878.13							
09/08/2023	32928	TRIL	0	5	36.5000	98.4946	492.47							
10/08/2023	32928	TRIL	0	5	36.5000	105.7162	528.58							

^ - 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 : CHE930 **Client Name :** G T MANOJ **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	45	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,804.88	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE763I01026						

05/05/2022	7747	TTK HEALTHCARE LT	0	1	840.1500	754.2059	754.21							
01/06/2022	7747	TTK HEALTHCARE LT	0	1	840.1500	731.8891	731.89							
20/07/2022	7747	TTK HEALTHCARE LT	0	1	840.1500	845.5290	845.53							
22/07/2022	7747	TTK HEALTHCARE LT	0	1	840.1500	817.2444	817.24							
26/06/2023	7747	TTK HEALTHCARE LT	0	1	840.1500	1,239.2065	1,239.21							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,388.07	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE910C01018						

28/09/2022	17506	TTK PRESTIGE LTD.	0	1	7,499.2500	949.8912	949.89							
30/01/2023	17506	TTK PRESTIGE LTD.	0	1	7,499.2500	803.4030	803.40							
31/01/2023	17506	TTK PRESTIGE LTD.	0	2	7,499.2500	786.3520	1,572.70							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	4	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	3,326.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE690A01028						

29/10/2021	32800	TV18 BROADCAST LT	669	5	63.3500	41.1732	205.87	49.3016	246.51	29/08/2023		39.88	39.88
13/12/2021	32800	TV18 BROADCAST LT	624	5	63.3500	49.6485	248.24	49.3016	246.51	29/08/2023		-2.56	-2.56
20/12/2021	32800	TV18 BROADCAST LT	617	5	63.3500	43.8813	219.41	49.3016	246.51	29/08/2023		26.33	26.33
24/02/2022	32800	TV18 BROADCAST LT	551	25	63.3500	55.5261	1,388.15	49.3016	1,232.54	29/08/2023		-159.94	-159.94
13/05/2022	32800	TV18 BROADCAST LT	473	1	63.3500	41.1230	41.12	49.3016	49.30	29/08/2023		8.03	8.03
16/05/2022	32800	TV18 BROADCAST LT	470	3	63.3500	39.3343	118.00	49.3016	147.90	29/08/2023		29.60	29.60
25/05/2022	32800	TV18 BROADCAST LT	461	1	63.3500	38.6155	38.62	49.3016	49.30	29/08/2023		10.54	10.54
13/06/2022	32800	TV18 BROADCAST LT	442	6	63.3500	43.2043	259.23	49.3016	295.81	29/08/2023		35.73	35.73
20/06/2022	32800	TV18 BROADCAST LT	435	1	63.3500	37.1110	37.11	49.3016	49.30	29/08/2023		12.04	12.04
05/07/2022	32800	TV18 BROADCAST LT	420	3	63.3500	38.1642	114.49	49.3016	147.90	29/08/2023		33.12	33.12
06/07/2022	32800	TV18 BROADCAST LT	419	2	63.3500	37.9134	75.83	49.3016	98.60	29/08/2023		22.49	22.49

Bought Quantity :	57	Sold Quantity :	57	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,746.07	Sold Amount :	2,810.19	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	55.26	Speculative PL :		Long Term (Tax)	55.26
ISIN Code :	INE886H01027						

24/08/2023	43965	TVS SUPPLY CHAIN S	0	5		197.5910	987.96							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	987.96	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE395N01027						

13/02/2023	32515	TVTODAY NETWORK	0	10	461.7000	235.5546	2,355.55							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,355.55	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE038F01029						

22/06/2023	42904	UJJIVAN SMALL FINA	0	100		37.9134	3,791.34							
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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 : CHE930			Client Name : G T MANOJ					Term Code			Br Code				
13/03/2024	42904	UJJIVAN SMALL FINA	0	1		44.6335	44.63								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		101		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		3,835.97		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE551W01018													
24/02/2022	12070	UPL LTD	0	1	777.0000	633.4447	633.44								
06/05/2022	12070	UPL LTD	0	1	777.0000	790.7652	790.77								
11/10/2022	12070	UPL LTD	0	2	777.0000	665.0893	1,330.18								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		4		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,754.39		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE628A01036													
27/05/2022	295	VEDANTA LIMITED	0	1	346.4000	306.9180	306.92								
20/06/2022	295	VEDANTA LIMITED	0	2	346.4000	251.5524	503.10								
23/06/2022	295	VEDANTA LIMITED	0	2	346.4000	220.3591	440.72								
06/07/2022	295	VEDANTA LIMITED	0	2	346.4000	207.6210	415.24								
01/09/2022	295	VEDANTA LIMITED	0	2	346.4000	264.2905	528.58								
08/09/2022	295	VEDANTA LIMITED	0	1	346.4000	263.8392	263.84								
29/05/2023	295	VEDANTA LIMITED	0	90	346.4000	301.1981	27,107.83								
30/05/2023	295	VEDANTA LIMITED	0	5	346.4000	286.0556	1,430.28								
27/09/2023	295	VEDANTA LIMITED	0	5	346.4000	209.6270	1,048.14								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		110		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		32,044.65		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE205A01025													
27/10/2021	23261	VENKY'S (INDIA) LTD	0	1	2,785.0000	2,827.4570	2,827.46								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,827.46		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE398A01010													
18/02/2022	38598	VISHAL FABRICS LIM	0	5	381.1000	112.0351	560.18								
25/03/2022	38598	VISHAL FABRICS LIM	0	10	381.1000	^									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		560.18		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE755Q01025													
12/01/2022	32822	VODAFONE IDEA LTD	664	100	96.0000	12.5877	1,258.77	13.8583	1,385.83	07/11/2023		123.08	123.08		
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,258.77		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :		123.08		Long Term (Tax)		123.08					
ISIN Code :		INE669E01016													
01/10/2021	14162	WELSPUN LIVING	803	5	70.7000	162.6365	813.18	157.9746	789.87	13/12/2023		-25.36	-25.36		
09/11/2021	14162	WELSPUN LIVING	764	1	70.7000	142.4260	142.43	157.9746	157.97	13/12/2023		15.39	15.39		
13/12/2021	14162	WELSPUN LIVING	730	3	70.7000	143.2618	429.79	157.9746	473.92	13/12/2023		42.68	42.68		
07/02/2022	14162	WELSPUN LIVING	674	2	70.7000	123.7702	247.54	157.9746	315.95	13/12/2023		67.76	67.76		

^ - 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 : CHE930

Client Name : G T MANOJ

Term Code

Br Code

Bought Quantity :	11	Sold Quantity :	11	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,632.93	Sold Amount :	1,737.72	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	100.47	Speculative PL :		Long Term (Tax)	100.47
ISIN Code :	INE192B01031						

29/11/2022	444	WEST COAST PAPER	272	2	286.8000	581.7400	1,163.48	624.5706	1,249.14	28/08/2023	82.03		
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Bought Quantity :	2	Sold Quantity :	2	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,163.48	Sold Amount :	1,249.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	82.03	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE976A01021						

30/06/2022	7685	WIPRO LTD.	382	2	308.9500	416.3955	832.79	413.6054	827.21	17/07/2023		-8.26	-8.26
25/01/2023	7685	WIPRO LTD.	173	5	308.9500	402.5541	2,012.77	413.6054	2,068.03	17/07/2023	48.64		

Bought Quantity :	7	Sold Quantity :	7	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,845.56	Sold Amount :	2,895.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	48.64	Long Term PL :	8.26	Speculative PL :		Long Term (Tax)	-8.26
ISIN Code :	INE075A01022						

09/09/2022	32648	YES BANK LTD.	459	10	356.7000	17.8033	178.03	21.4355	214.36	12/12/2023		35.60	35.60
14/12/2022	32648	YES BANK LTD.	363	10	356.7000	22.0660	220.66	21.4355	214.36	12/12/2023	-7.07		
19/12/2022	32648	YES BANK LTD.	358	10	356.7000	21.5144	215.14	21.4355	214.36	12/12/2023	-1.33		
27/12/2022	32648	YES BANK LTD.	350	5	356.7000	19.8594	99.30	21.4355	107.18	12/12/2023	7.62		

Bought Quantity :	35	Sold Quantity :	35	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	713.13	Sold Amount :	750.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-77	Long Term PL :	35.60	Speculative PL :		Long Term (Tax)	35.60
ISIN Code :	INE528G01035						

Final Total											20,664.39	880.14	880.14	1,384.67
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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)	1,17,574.76	1,18,812.38	880.12	880.12
Short Term (Less than 365 days)	1,83,563.01	2,04,841.61	20,664.36	20,664.36
Speculation (Intraday - No Delivery)	81,086.12	82,508.12	1,384.66	1,384.66

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
32268	ACCELYA SOLUTIONS	INE793A01012	12.00	17,249.46	12.00	17,562.52	68.58				211.67			
12599	ADANI ENTERPRISES	INE423A01024									7.000	15,840.88		
33096	ADANI POWER LTD	INE814H01011									2.000	792.37		
43458	ADANI WILMAR LIM	INE699H01024									5.000	3,626.80		
43374	ADIYA BRLA SUN LIF	INE404A01024									21.000	14,947.12		
43972	AEROFLEX INDUSTRI	INE024001021									15.000	2,563.92		
6767	ALKYL AMINES CHEM	INE150B01039									1.000	4,313.90		
21070	ALOK INDUSTRIES LT	INE270A01029	100.00	1,614.83	100.00	1,684.93	64.42							
31978	AMBIKA COTTON MIL	INE540G01014									3.000	5,772.82		
43415	ANAND RATHI WEAL	INE463V01026									5.000	3,860.80		
2330	ANDHRA PAPER LTD	INE435A01028	10.00	4,082.71	10.00	4,580.22	482.88							
12	ANDHRA PETROCHEM	INE714B01016									15.000	1,830.98		
31761	APOLLO PIPES LIMITE	INE126J01016	3.00	1,947.17	3.00	1,983.33		29.638	29.64					

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NIRMAL BANG SECURITIES PVT.LTD.

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : CHE930

Client Name : G T MANOJ

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S									
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value		
32212	ARCHIES LTD.	INE731A01020	5.00	138.92	5.000	139.58			.505	0.50						
40376	AVENUE SUPERMART	INE192R01011									1.000	4,478.75				
42285	AXITA COTTON LIMIT	INE02EZ01022	50.00	1,426.77	50.000	1,642.56	211.03									
32977	BAJAJ AUTO LTD	INE917I01010	1.00	4,002.97	1.000	4,202.90			186.580	186.58						
33229	BAJAJ CONSUMER CA	INE933K01021	4.00	950.69	4.000	979.65			25.688	25.69						
32978	BAJAJ FINSERV LTD	INE918I01026									1.000	1,786.19				
49	BHARAT ELECTRONIC	INE263A01024									35.000	3,921.58				
547	BHARAT PETROLEUM	INE029A01011	30.00	13,419.94	30.000	13,674.85			210.362	210.36						
32368	BRIGHT COM GROUP	INE425B01027	40.00	1,374.11	40.000	1,385.83	8.12									
24742	CAPLIN POINT LAB	INE475E01026	12.00	10,208.58	12.000	10,433.21	85.61	103.881	103.88							
43333	CARTRADE TECH LIM	INE290S01011									9.000	14,562.00				
44012	CELLO WORLD LIMIT	INE0LMW01024									23.000	14,904.00				
84	CESC LTD	INE486A01021	15.00	1,336.75	15.000	1,375.86			35.032	35.03						
85	CHAMBAL FERTI & C	INE085A01013									30.000	12,169.15				
32210	CITY UNION BANK LT	INE491A01021									5.000	742.22				
33278	COAL INDIA LTD	INE522F01014									3.000	661.58				
39436	COFFEE DAY ENTERP	INE335K01011	12.00	850.54	12.000	857.82			4.445	4.44						
32339	COMPUCOM SOFTWA	INE453B01029	10.00	287.86	10.000	288.13			-799	0.80						
43960	CONCORD BIOTECH L	INE338H01029									23.000	19,119.16				
42867	CSB BANK LIMITED	INE679A01013	2.00	507.52	2.000	563.70			54.406	54.41						
32528	DATAMATICS GLOBA	INE365B01017	2.00	644.23	2.000	648.05	1.39									
43650	DCX SYSTEMS LIMITE	INE0KL801015	2.00	565.29	2.000	583.25	15.70									
33452	DELPHI WORLD MON	INE726L01019									5.000	1,519.55				
43593	DHAMPUR BIO ORGA	INE013401014									1.000	303.96				
119	DHAMPUR SUGAR MI	INE041A01016	1.00	303.96	1.000	308.77			4.782	4.78						
32488	DIVIS LABS	INE361B01024	4.00	13,454.24	4.000	14,001.87	503.15									
124	DR REDDYS LABS	INE089A01023	2.00	9,769.24	2.000	10,033.35			128.032	128.03	117.86					
43591	DREAMFOLKS SERVIC	INE0JS101016									10.000	6,499.49				
32610	DWARIKESH SUGARI	INE366A01041									5.000	682.04				
32927	ECLERX SERVICES LT	INE738I01010	3.00	4,519.42	3.000	4,844.07	309.37									
125	EID PARRY (INDIA)	INE126A01031									5.000	2,652.43				
43626	ELECTRONICS MART	INE02YR01019	7.00	634.85	7.000	663.01	26.82									
43533	EMUDHRA LIMITED	INE01QM01018									50.000	12,800.00				
32684	EVEREST KANTO CYL	INE184H01027	5.00	522.81	5.000	534.14	9.19									
33090	EXCEL REALTY N INF	INE688J01023									50.000	45.40				
33121	EXPLEO SOLUTIONS L	INE201K01015	5.00	6,998.18	5.000	7,333.18	311.21									
43252	FAIRCHEM ORGANICS	INE0DNW01011									2.000	2,905.69				
44030	FLAIR WRITING INDU	INE00Y201027									52.000	16,127.03				
32155	GAIL (INDIA) LTD.	INE129A01019									10.000	1,806.91				
90025	GINNI FILAMENTS LT	INE424C01010									25.000	1,500.24				
43654	GLOBAL HEALTH LIM	INE474Q01031									44.000	14,784.00				
32754	GMR AIRPORTS INFRA	INE776C01039	75.00	5,897.64	75.000	6,430.65	512.37									
32734	GODAWARI POWER A	INE177H01021									7.000	4,640.18				
32181	GUJARAT MINERAL D	INE131A01031									30.000	7,697.52				
41019	H.G. INFRA ENGINEER	INE926X01010									6.000	4,638.77				
44057	HAPPY FORGINGS LIM	INE330T01021									5.000	5,044.84				
33162	HATHWAY CABLE &	INE982F01036									10.000	243.23				

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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									
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Client Code : CHE930

Client Name : G T MANOJ

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
31531	HATSUN AGRO PROD	INE473B01035	1.00	934.70	1.000	949.64	11.54							
32281	HCL TECHNOLOGIES	INE860A01027	15.00	16,916.75	15.000	16,852.79	1,103.50	-1,222.160	1,222.16					
180	HDFC BANK LTD.	INE040A01034								1.000	1,556.51			
6390	HEUBACH COLORANT	INE492A01029	1.00	552.65	1.000	557.67		2.829	2.83					
9675	HIL LTD	INE557A01011								2.000	8,158.90			
440	HINDALCO INDUSTRI	INE038A01020								45.000	17,757.77			
41154	HINDUSTAN AERONA	INE066F01020	2.00	5,044.69	2.000	5,044.69				4.000	5,044.69			
104	HINDUSTAN PETROLE	INE094A01015	1.00	284.85	1.000	305.63		20.188	20.19					
696	HINDUSTAN UNILEVE	INE030A01027								2.000	5,099.25			
32659	IDFC LTD	INE043D01016								10.000	1,146.43			
43923	IKIO LIGHTING LIMIT	INE0LOJ01019								15.000	5,969.61			
40750	INDIAN ENERGY EXC	INE022Q01020								27.000	4,502.87			
33047	INDIAN METALS & FE	INE919H01018								12.000	5,313.89			
30965	INDIAN OIL CORP. LT	INE242A01010	9.00	814.64	9.000	811.16	269.96	-275.584	275.58					
21016	INDO COUNT IND. LT	INE483B01026	20.00	3,703.47	20.000	3,910.93		179.996	180.00	20.52				
32612	INDOCO REMEDIES LT	INE873D01024	4.00	1,514.33	4.000	1,621.12	158.18	-56.785	56.79					
32894	INDOWIND ENERGY L	INE227G01018								10.000	251.00			
209	INFOSYS LTD	INE009A01021	1.00	1,459.97	1.000	1,481.54	17.41							
210	INGERSOLL-RAND	INE177A01018	1.00	2,896.66	1.000	3,006.30	99.44							
44046	INOX INDIA LIMITED	INE616N01034								7.000	6,214.34			
44004	IRM ENERGY LTD	INE07U701015								30.000	15,117.01			
33033	ISGEC HEAVY ENGL	INE858B01029	1.00	618.85	1.000	621.03		.050	0.05					
7580	IVP LTD.	INE043C01018								15.000	3,131.62			
32162	JK PAPER LTD.	INE789E01012								5.000	2,034.84			
43994	JSW INFRASTRUCTUR	INE880J01026								3.000	460.58			
30019	JUBILANT PHARMOV	INE700A01033	10.00	4,347.50	10.000	4,654.49	668.06	-376.544	376.54					
32889	K.P.R. MILL LTD.	INE930H01031	4.00	2,451.58	4.000	2,460.20	100.58	-100.227	100.23					
43747	KAMDHENU VENTUR	INE0BTI01029								2.000	134.38			
19602	KELLTON TECH SOL	INE164B01022	10.00	1,117.34	10.000	1,193.41		72.637	72.64					
24280	KOPRAN LTD.	INE082A01010								2.000	708.12			
40115	L&T TECHNOLOGY SE	INE010V01017	5.00	19,428.11	5.000	20,039.20	546.17							
43526	LIFE INSURANCE COR	INE011Y01017								1.000	875.62			
39992	LLOYDS ENGINEERIN	INE093R01011								46.000	1,898.68			
43904	MANKIND PHARMA LI	INE634S01028	13.00	14,040.00	13.000	24,726.35	10,647.04							
17344	MINDTECK (INDIA) LT	INE110B01017	4.00	935.20	4.000	980.85		42.181	42.18					
6261	MODISON LIMITED	INE737D01021	15.00	1,209.12	15.000	1,268.18		55.027	55.03					
288	MOREPEN LABORATO	INE083A01026	100.00	4,613.80	100.000	4,735.75		107.020	107.02					
32650	MSP STEEL & POWER	INE752G01015	5.00	79.74	5.000	81.26		1.427	1.43					
20059	MUNJAL AUTO IND. L	INE672B01032	15.00	845.03	15.000	860.66		12.822	12.82					
32234	NATIONAL ALUMINUM	INE139A01034	23.00	2,497.17	23.000	2,538.46		33.912	33.91					
43280	NAZARA TECHNOLOG	INE418L01021								3.000	3,416.82			
2168	NCL INDUSTRIES LTD	INE732C01016								5.000	1,134.59			
32798	NETWORK 18 MEDIA	INE870H01013	5.00	358.82	5.000	369.89		10.234	10.23					
40900	NEWGEN SOFTWARE	INE619B01017	10.00	4,603.77	10.000	4,654.00	35.07							
43396	ONE 97 COMMUNICAT	INE982J01020								16.000	18,484.20			
43367	PARAS DEFENCE AND	INE045601015	2.00	1,328.57	2.000	1,334.19		1.582	1.58					
31120	PATEL ENGINEERING	INE244B01030	100.00	4,774.28	100.000	5,134.55	343.99							

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01/04/2023

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Client Code : CHE930

Client Name : G T MANOJ

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S								
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value	
38730	PDS LIMITED	INE111Q01021										5.000	1,750.24		
43290	PGINVIT	INE0GGX23010										20.000	2,627.86		
302	PIRAMAL ENTERPRIS	INE140A01024										2.000	1,829.17		
40173	PNB HOUSING FINAN	INE572E01012										5.000	1,875.11		
32898	POWER GRID CORP OF	INE752E01010										13.000	2,478.41		
33274	PRESTIGE ESTATES P	INE811K01011	2.00	2,367.08	2.000	2,391.01	16.11								
43981	R R KABEL LIMITED	INE777K01022										21.000	24,627.22		
339	RAIN INDUSTRIES LT	INE855B01025	3.00	602.80	3.000	656.52		51.652	51.65						
32826	RAJ TELEVISION NET	INE952H01027	10.00	523.07	10.000	528.41	3.22								
RAJMET	RAJNANDINI METAL L	INE00KV01022										15.000	431.79		
33262	RAMKY INFRASTRUC	INE874I01013										5.000	3,700.82		
32955	REC LIMITED	INE020B01018	10.00	1,340.40	10.000	1,322.10					-18.56	28.000	4,265.96		
43228	ROUTE MOBILE LIMIT	INE450U01017	5.00	7,963.82	5.000	7,990.96	-21								
350	RSWM LTD	INE611A01016	2.00	406.01	2.000	410.27	3.38								
7315	SAKTHI SUGARS LTD.	INE623A01011										30.000	784.85		
40642	SALASAR TECHNO EN	INE170V01027	25.00	1,792.86	25.000	1,981.54	182.48								
17334	SAMVARDHANA MOT	INE775A01035										30.000	4,427.74		
43358	SANSERA ENGINEERI	INE953O01021	5.00	4,137.38	5.000	4,187.40		36.025	36.03						
19260	SANWARIA CONSUME	INE890C01046										52,000.000	65,535.00		
4614	SARDA ENERGY & MI	INE385C01021										5.000	1,244.97		
32663	SASKEN TECHNOLOGI	INE231F01020	2.00	2,247.52	2.000	2,278.44		23.672	23.67						
31431	SHAKTI PUMPS (INDIA	INE908D01010	9.00	5,602.31	9.000	5,724.77		103.257	103.26						
12289	SHIRPUR GOLD REFIN	INE196B01016										1,000.000	7,930.00		
32143	SKM EGG PRODUCTS	INE411D01015										25.000	8,060.11		
90030	SOUTHERN PETROCH	INE147A01011	100.00	7,241.66	100.000	7,961.04	694.11								
112	STATE BANK OF INDI	INE062A01020	15.00	8,883.17	15.000	8,371.81	-539.27								
43711	SULA VINEYARDS LI	INE142Q01026										10.000	5,736.41		
33298	SURANA SOLAR LTD	INE272L01022	65.00	1,861.32	65.000	1,937.67	70.34								
32667	SUZLON ENERGY LTD	INE040H01021	826.00	9,796.10	826.000	11,858.72	1,798.80	227.760	227.76			174.000	2,059.36		
43596	TAMILNAD MERCANT	INE668A01016	2.00	992.97	2.000	1,069.98	73.83								
32790	TANLA PLATFORMS L	INE483C01032	10.00	8,370.89	10.000	8,434.62	1,101.43	-1,063.314	1,063.31						
32540	TATA CONSULTANCY	INE467B01029										1.000	3,365.07		
800	TATA CONSUMER PR	INE192A01025	3.00	2,452.34	3.000	2,481.03	20.54								
408	TATA ELXSI LTD	INE670A01012	4.00	29,616.89	4.000	29,710.60	498.97	-503.005	503.01						
570	TATA MOTORS LTD.	INE155A01022										2.000	752.55		
400	TATA POWER CO. LTD	INE245A01021										34.000	6,930.48		
55	TATA STEEL BSL LTD	INE824B01021										2.000	176.83		
13010	TATA STEEL LONG PR	INE674A01014	2.00	1,492.31	2.000	1,503.48		6.652	6.65						
470	TATA STEEL LTD	INE081A01020										80.000	8,226.01		
44028	TATA TECHNOLOGIES	INE142M01025										8.000	9,552.12		
43638	TRACXN TECHNOLOG	INE0HMF01019	925.00	79,137.45	925.000	82,648.71		2,400.123	2,400.12	1,053.18					
32928	TRIL	INE763I01026										45.000	3,804.88		
7747	TTK HEALTHCARE LT	INE910C01018										5.000	4,388.07		
17506	TTK PRESTIGE LTD.	INE690A01028										4.000	3,326.00		
32800	TV18 BROADCAST LT	INE886H01027	57.00	2,746.07	57.000	2,810.19		55.256	55.26						
43965	TVS SUPPLY CHAIN S	INE395N01027										5.000	987.96		
32515	TVTODAY NETWORK	INE038F01029										10.000	2,355.55		

^ - 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 : CHE930

Client Name : G T MANOJ

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	
42904	UJIVAN SMALL FINA	INE551W01018										101.000	3,835.97		
12070	UPL LTD	INE628A01036										4.000	2,754.39		
295	VEDANTA LIMITED	INE205A01025										110.000	32,044.65		
23261	VENKY'S (INDIA) LTD	INE398A01010										1.000	2,827.46		
38598	VISHAL FABRICS LIM	INE755Q01025										15.000	560.18		
32822	VODAFONE IDEA LTD	INE669E01016	100.00	1,258.77	100.000	1,385.83		123.080	123.08						
14162	WELSPUN LIVING	INE192B01031	11.00	1,632.93	11.000	1,737.72		100.466	100.47						
444	WEST COAST PAPER	INE976A01021	2.00	1,163.48	2.000	1,249.14	82.03								
7685	WIPRO LTD.	INE075A01022	7.00	2,845.56	7.000	2,895.24	48.64	-8.260	8.26						
32648	YES BANK LTD.	INE528G01035	35.00	713.13	35.000	750.24	-77	35.602	35.60						
Total			3,026.00	3,87,268.58	3,026.00	4,11,206.81	20,664.36	880.12	880.12	1,384.66	54,599.00	5,43,450.36	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.