

## 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 : D0044447			Client Name : SHAILESH MAHESHWARI					Term Code			Br Code			
02/12/2021	33096	ADANI POWER LTD	673	280	38.2500	101.6055	28,449.54	361.4163	1,01,196.57	06/10/2023		72,490.17	72,490.17	
Bought Quantity :			280	Sold Quantity :			280	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			28,449.54	Sold Amount :			1,01,196.57	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			72,490.17	Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE814H01011											
01/06/2021	26173	ANDREW YULE & CO	717	500	34.0000	29.3963	14,698.15	22.8352	11,417.60	19/05/2023		-3,332.71	-3,332.71	
Bought Quantity :			500	Sold Quantity :			500	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,698.15	Sold Amount :			11,417.60	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			3,332.71	Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE449C01025											
09/01/2024	42579	ASHAPURI GOLD ORN	2	1000		14.8690	14,869.00	15.8105	15,810.50	11/01/2024	879.64			
Bought Quantity :			1000	Sold Quantity :			1000	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			14,869.00	Sold Amount :			15,810.50	Os Purchase Value :			Os Sales Value :			
Short Term PL :			879.64	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE05FR01029											
20/07/2023	32	BAJAJ HINDUSTAN S	0	10000	14.5500	17.4870	1,74,870.00							
25/08/2023	32	BAJAJ HINDUSTAN S	0	500	14.5500	23.7180	11,859.00							
15/12/2023	32	BAJAJ HINDUSTAN S	0	2000	14.5500	28.0898	56,179.60							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			12500	Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :			2,42,908.60	Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE306A01021											
08/01/2024	44042	BAJEL PROJECTS LIM	1	200		149.7450	29,949.00	160.3940	32,078.80	09/01/2024	2,005.26			
Bought Quantity :			200	Sold Quantity :			200	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			29,949.00	Sold Amount :			32,078.80	Os Purchase Value :			Os Sales Value :			
Short Term PL :			2,005.26	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE0KQN01018											
31/05/2021	32382	BALAJI TELEFILMS L	821	300	154.9500	68.1893	20,456.79	68.9037	20,671.11	30/08/2023		131.43	131.43	
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :			
Bought Amount :			20,456.79	Sold Amount :			20,671.11	Os Purchase Value :			Os Sales Value :			
Short Term PL :				Long Term PL :			131.43	Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE794B01026											
21/07/2021	937561	BILNCD2021	0	3		^ .0001								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			3	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 :			INE216A08027											
26/06/2023	43920	CFF FLUID CONTROL	49	800		191.8545	1,53,483.60	384.0700	3,07,256.00	14/08/2023	1,52,856.07			
09/11/2023	43920	CFF FLUID CONTROL	0	400		436.1700	1,74,468.00							
Bought Quantity :			800	Sold Quantity :			800	Os Purchase Qty :			400	Os Sales Qty :		
Bought Amount :			1,53,483.60	Sold Amount :			3,07,256.00	Os Purchase Value :			1,74,468.00	Os Sales Value :		
Short Term PL :			1,52,856.07	Long Term PL :				Speculative PL :			Long Term ( Tax )			
ISIN Code :			INE0NJ001013											

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

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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

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	
<b>Client Code : D0044447</b>				<b>Client Name : SHAILESH MAHESHWARI</b>				<b>Term Code</b>				<b>Br Code</b>			
02/05/2023	32809	FIRSTSOURCE SOL	99	200	42.3000	118.3890	23,677.80	144.9894	28,997.88	09/08/2023	5,214.31				
02/05/2023	32809	FIRSTSOURCE SOL	101	800	42.3000	118.3735	94,698.80	146.7625	1,17,410.00	11/08/2023	22,284.77				
<b>Bought Quantity :</b>		1000		<b>Sold Quantity :</b>		1000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,18,376.60		<b>Sold Amount :</b>		1,46,407.88		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		27,499.08		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE684F01012													
08/09/2023	42812	GUJARAT FLUOROCH	14	50		3,053.8594	1,52,692.97	3,013.5565	1,50,677.83	22/09/2023	-2,627.01				
08/09/2023	42812	GUJARAT FLUOROCH	0	50		3,052.4493	1,52,622.47								
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,52,692.97		<b>Sold Amount :</b>		1,50,677.83		<b>Os Purchase Value :</b>		1,52,622.47		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		-2,627.01		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE09N301011													
07/09/2023	4741	INDIAN HUME PIPE C	166	500	414.0000	284.4006	1,42,200.32	294.4205	1,47,210.25	20/02/2024	4,427.78				
<b>Bought Quantity :</b>		500		<b>Sold Quantity :</b>		500		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,42,200.32		<b>Sold Amount :</b>		1,47,210.25		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		4,427.78		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE323C01030													
15/02/2024	32388	INDIAN OVERSEAS B	4	2000	22.9000	69.7470	1,39,494.00	70.4957	1,40,991.40	19/02/2024	931.92				
<b>Bought Quantity :</b>		2000		<b>Sold Quantity :</b>		2000		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		1,39,494.00		<b>Sold Amount :</b>		1,40,991.40		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		931.92		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE565A01014													
05/05/2023	43667	INOX GREEN ENERGY	0	500		45.4500	22,725.00	44.9500	22,475.00	05/05/2023				-292.80	
05/05/2023	43667	INOX GREEN ENERGY	105	500		45.6270	22,813.50	66.5157	33,257.85	18/08/2023	10,358.01				
08/05/2023	43667	INOX GREEN ENERGY	102	500		45.5587	22,779.35	66.5157	33,257.85	18/08/2023	10,366.24				
10/05/2023	43667	INOX GREEN ENERGY	100	1500		45.6773	68,515.95	66.5157	99,773.55	18/08/2023	30,920.83				
10/05/2023	43667	INOX GREEN ENERGY	198	1000		45.3758	45,375.80	69.4012	69,401.20	24/11/2023	23,795.32				
23/11/2023	43667	INOX GREEN ENERGY	1	3482		70.2495	2,44,608.76	69.4012	2,41,654.98	24/11/2023	-3,934.27				
23/11/2023	43667	INOX GREEN ENERGY	55	500		70.2495	35,124.75	128.0217	64,010.87	17/01/2024	28,688.20				
23/11/2023	43667	INOX GREEN ENERGY	113	500		70.2495	35,124.75	118.8810	59,440.50	15/03/2024	24,169.19				
23/11/2023	43667	INOX GREEN ENERGY	117	426		70.2495	29,926.29	116.5833	49,664.49	19/03/2024	19,614.59				
23/11/2023	43667	INOX GREEN ENERGY	0	92		70.2495	6,462.95								
28/11/2023	43667	INOX GREEN ENERGY	0	5000		73.6163	3,68,081.50								
10/01/2024	43667	INOX GREEN ENERGY	0	200		129.9968	25,999.36								
20/02/2024	43667	INOX GREEN ENERGY	0	4000		136.4790	5,45,916.00								
<b>Bought Quantity :</b>		8908		<b>Sold Quantity :</b>		8908		<b>Os Purchase Qty :</b>		9292		<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		5,26,994.14		<b>Sold Amount :</b>		6,72,936.28		<b>Os Purchase Value :</b>		9,46,459.81		<b>Os Sales Value :</b>			
<b>Short Term PL :</b>		1,43,978.11		<b>Long Term PL :</b>				<b>Speculative PL :</b>		-292.80		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE510W01014													
21/12/2023	44046	INOX INDIA LIMITED	0	100		934.4670	93,446.70	930.5345	93,053.45	21/12/2023				-444.71	
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>		93,446.70		<b>Sold Amount :</b>		93,053.45		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>		-444.71		<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>		INE616N01034													

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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	
<b>Client Code : D0044447</b>				<b>Client Name : SHAILESH MAHESHWARI</b>				<b>Term Code</b>				<b>Br Code</b>			
13/03/2023	43297	INOX WIND ENERGY	85	50		1,125.6000	56,280.00	1,635.8297	81,791.49	06/06/2023	25,235.43				
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE0FLR01028											
10/07/2023	39083	INOX WIND LIMITED	0	400	132.4000	195.7523	78,300.92	197.6511	79,060.44	10/07/2023				622.06	
10/07/2023	39083	INOX WIND LIMITED	14	400	132.4000	196.7288	78,691.52	213.9250	85,570.00	24/07/2023	6,642.85				
05/10/2023	39083	INOX WIND LIMITED	26	1000	132.4000	198.9900	1,98,990.00	213.4772	2,13,477.20	31/10/2023	13,656.74				
06/10/2023	39083	INOX WIND LIMITED	25	1500	132.4000	205.5175	3,08,276.20	213.5104	3,20,265.60	31/10/2023	10,724.26				
09/11/2023	39083	INOX WIND LIMITED	0	2000	132.4000	238.5439	4,77,087.85	239.5801	4,79,160.20	09/11/2023				1,813.65	
22/11/2023	39083	INOX WIND LIMITED	0	1000	132.4000	254.2271	2,54,227.10	262.2188	2,62,218.80	22/11/2023				7,851.26	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE066P01011											
31/01/2024	32947	IRB INFRA. DEVELOP	0	5000	245.4000	66.0500	3,30,250.00	65.7941	3,28,970.30	31/01/2024				-1,488.40	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE821101022											
04/09/2023	23610	ITI N TELEPHIND	0	1000	122.3500	124.0620	1,24,062.00	128.1359	1,28,135.90	04/09/2023				4,005.44	
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE248A01017											
18/01/2022	32627	JAIPRAKASH POWER	765	2000	7.1500	10.1505	20,301.00	19.7802	39,560.40	22/02/2024		19,168.88	19,168.88		
19/01/2022	32627	JAIPRAKASH POWER	764	1000	7.1500	9.0750	9,075.00	19.7802	19,780.20	22/02/2024		10,661.30	10,661.30		
20/01/2022	32627	JAIPRAKASH POWER	775	2000	7.1500	9.6500	19,300.00	17.6323	35,264.60	05/03/2024		15,880.85	15,880.85		
24/01/2022	32627	JAIPRAKASH POWER	771	1000	7.1500	9.0000	9,000.00	17.6323	17,632.30	05/03/2024		8,591.14	8,591.14		
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE351F01018											
22/03/2024	223	JCT LTD	0	5000	3.7500	2.9100	14,550.00								
27/03/2024	223	JCT LTD	0	5000	3.7500	2.8000	14,000.00								
28/03/2024	223	JCT LTD	0	5000	3.7500	2.8900	14,450.00								
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>			
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>			
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>			
<b>ISIN Code :</b>				INE945A01026											
01/09/2022	32740	LOKESH MACHINES L	302	500	70.7500	125.3436	62,671.82	193.1295	96,564.75	30/06/2023	33,574.93				

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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 :** D0044447      **Client Name :** SHAILESH MAHESHWARI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	62,671.82	<b>Sold Amount :</b>	96,564.75	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	33,574.93	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE397H01017						

28/08/2023	37800	MANGALAM IND.RIA	37	10000	1.7000	4.2800	42,800.00	3.9200	39,200.00	04/10/2023	-3,965.23		
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<b>Bought Quantity :</b>	10000	<b>Sold Quantity :</b>	10000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	42,800.00	<b>Sold Amount :</b>	39,200.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	-3,965.23	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE717C01025						

02/08/2023	43364	MARKOLINES PAVEM	79	800		143.6145	1,14,891.60	145.2700	1,16,216.00	20/10/2023	861.07		
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<b>Bought Quantity :</b>	800	<b>Sold Quantity :</b>	800	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,14,891.60	<b>Sold Amount :</b>	1,16,216.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	861.07	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0FW001016						

18/11/2021	33152	MBL INFRASTRUCTU	749	1000	24.9000	21.6075	21,607.50	42.7352	42,735.20	07/12/2023		20,999.17	20,999.17
02/12/2021	33152	MBL INFRASTRUCTU	735	1193	24.9000	29.7709	35,516.66	42.7352	50,983.09	07/12/2023		15,295.65	15,295.65
02/12/2021	33152	MBL INFRASTRUCTU	741	807	24.9000	27.2762	22,011.89	46.2177	37,297.68	13/12/2023		15,165.21	15,165.21

<b>Bought Quantity :</b>	3000	<b>Sold Quantity :</b>	3000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	79,136.05	<b>Sold Amount :</b>	1,31,015.98	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	51,460.03	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	51,460.03
<b>ISIN Code :</b>	INE912H01013						

05/09/2023	NMDCSTE	NMDC STEEL LTD	0	2000		58.2900	1,16,580.00						
06/09/2023	NMDCSTE	NMDC STEEL LTD	0	2000		57.7373	1,15,474.60						
12/09/2023	NMDCSTE	NMDC STEEL LTD	0	1000		54.5213	54,521.30						
13/09/2023	NMDCSTE	NMDC STEEL LTD	0	1000		53.5665	53,566.50						
22/09/2023	NMDCSTE	NMDC STEEL LTD	0	500		51.7500	25,875.00	51.3017	25,650.85	22/09/2023			-242.65
10/01/2024	NMDCSTE	NMDC STEEL LTD	0	200		49.0943	9,818.86						

<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>	6200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,875.00	<b>Sold Amount :</b>	25,650.85	<b>Os Purchase Value :</b>	3,49,961.26	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-242.65	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0NNS01018						

12/11/2023	33263	ORIENT GREEN POWE	33	10000	12.3500	17.7885	1,77,885.00	22.8850	2,28,850.00	15/12/2023	50,147.81		
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<b>Bought Quantity :</b>	10000	<b>Sold Quantity :</b>	10000	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,77,885.00	<b>Sold Amount :</b>	2,28,850.00	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	50,147.81	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE999K01014						

15/01/2024	43635	PIRAMAL PHARMA LI	0	100		141.5543	14,155.43						
17/01/2024	43635	PIRAMAL PHARMA LI	0	100		137.3333	13,733.33						
31/01/2024	43635	PIRAMAL PHARMA LI	0	500		144.5693	72,284.65						
07/02/2024	43635	PIRAMAL PHARMA LI	0	3000		143.9142	4,31,742.73						
05/03/2024	43635	PIRAMAL PHARMA LI	0	100		128.2782	12,827.82						

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^ - Indicates Corporate action Trade.

^ - 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 :** D0044447      **Client Name :** SHAILESH MAHESHWARI      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3800	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	5,44,743.96	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0DK501011						

14/01/2022	24000	POONAWALLA FIN	746	15	165.0000	295.1685	4,427.53	480.3860	7,205.79	30/01/2024		2,754.40	2,754.40
19/01/2022	24000	POONAWALLA FIN	741	5	165.0000	281.1990	1,406.00	480.3860	2,401.93	30/01/2024		988.24	988.24
19/01/2022	24000	POONAWALLA FIN	743	295	165.0000	280.9045	82,866.83	473.7195	1,39,747.25	01/02/2024		56,435.24	56,435.24
24/01/2022	24000	POONAWALLA FIN	738	100	165.0000	269.3903	26,939.03	473.7195	47,371.95	01/02/2024		20,284.37	20,284.37

<b>Bought Quantity :</b>	415	<b>Sold Quantity :</b>	415	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	1,15,639.38	<b>Sold Amount :</b>	1,96,726.92	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>	80,462.25	<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	80,462.25
<b>ISIN Code :</b>	INE511C01022						

16/11/2023	30919	REMSONS INDUSTRIE	98	13	88.0000	511.0425	6,643.55	899.1000	11,688.30	22/02/2024	5,016.63		
16/11/2023	30919	REMSONS INDUSTRIE	110	20	88.0000	511.0425	10,220.85	971.0280	19,420.56	05/03/2024	9,154.66		
16/11/2023	30919	REMSONS INDUSTRIE	111	2	88.0000	511.0425	1,022.09	954.0450	1,908.09	06/03/2024	881.46		
16/11/2023	30919	REMSONS INDUSTRIE	124	15	88.0000	511.0425	7,665.64	858.7570	12,881.36	19/03/2024	5,184.09		
16/11/2023	30919	REMSONS INDUSTRIE	0	5	88.0000	511.0425	2,555.21						
17/11/2023	30919	REMSONS INDUSTRIE	0	50	88.0000	510.4898	25,524.49						
19/02/2024	30919	REMSONS INDUSTRIE	0	15	88.0000	947.1623	14,207.43						

<b>Bought Quantity :</b>	50	<b>Sold Quantity :</b>	50	<b>Os Purchase Qty :</b>	70	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	25,552.13	<b>Sold Amount :</b>	45,898.31	<b>Os Purchase Value :</b>	42,287.14	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	20,236.83	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE474C01015						

30/08/2023	43248	RESTAURANT BRAND	5	500		124.6200	62,310.00	123.1887	61,594.33	04/09/2023	-965.34		
<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	62,310.00	<b>Sold Amount :</b>	61,594.33	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	-965.34	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE07T201019												

17/08/2023	RKEC	RKEC PROJECTS LIM	18	778		60.4865	47,058.52	75.8190	58,987.18	04/09/2023	11,715.82		
18/08/2023	RKEC	RKEC PROJECTS LIM	17	218		61.9080	13,495.94	75.8190	16,528.54	04/09/2023	2,972.38		
<b>Bought Quantity :</b>	996	<b>Sold Quantity :</b>	996	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	60,554.47	<b>Sold Amount :</b>	75,515.72	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	14,688.20	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE786W01010												

23/06/2023	40393	SARTHAK METALS LI	119	3	60.0000	207.3818	622.15	249.9440	749.83	20/10/2023	124.93		
23/06/2023	40393	SARTHAK METALS LI	122	47	60.0000	207.3818	9,746.94	233.8250	10,989.78	23/10/2023	1,200.92		
28/06/2023	40393	SARTHAK METALS LI	117	450	60.0000	233.4113	1,05,035.09	233.8250	1,05,221.25	23/10/2023	-238.55		
<b>Bought Quantity :</b>	500	<b>Sold Quantity :</b>	500	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>	1,15,404.18	<b>Sold Amount :</b>	1,16,960.86	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>	1,087.30	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>	INE017W01010												

20/10/2023	30131	UDAIPUR CEMENT W	0	5000		28.7500	36.4508	1,82,253.80	35.4000	1,77,000.00	20/10/2023			-5,408.26
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^ - Indicates Corporate action Trade.

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## 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 : D0044447 Client Name : SHAILESH MAHESHWARI Term Code Br Code

Bought Quantity :	5000	Sold Quantity :	5000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,82,253.80	Sold Amount :	1,77,000.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-5,408.26	Long Term ( Tax )	
ISIN Code :	INE225C01029						

10/10/2023	39874	UJIVAN FIN SER LTD	66	100	385.4000	581.6940	58,169.40	584.2640	58,426.40	15/12/2023	21.59			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	58,169.40	Sold Amount :	58,426.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	21.59	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE334L01012						

06/04/2023	11333	VLS FINANCE LTD	33	500	91.5000	152.1068	76,053.40	175.0205	87,510.25	09/05/2023	11,125.82			
13/02/2024	11333	VLS FINANCE LTD	280	500	91.5000	264.2145	1,32,107.25	175.0205	87,510.25	09/05/2023	-45,042.34			
01/01/0001	11333	VLS FINANCE LTD	0		91.5000			294.5200	1,47,260.00	15/02/2024				

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	500
Bought Amount :	2,08,160.65	Sold Amount :	1,75,020.50	Os Purchase Value :		Os Sales Value :	1,47,260.00
Short Term PL :	-33,916.52	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE709A01018						

07/04/2022	32648	YES BANK LTD.	0	10000	356.7000	15.9293	1,59,293.00							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,59,293.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE528G01035						

24/01/2022	5537	ZEE ENT ENTERPRISE	581	100	607.1000	268.8878	26,888.78	265.5655	26,556.55	28/08/2023		-439.99	-439.99	
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,888.78	Sold Amount :	26,556.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	439.99	Speculative PL :		Long Term ( Tax )	-439.99
ISIN Code :	INE256A01028						

13/07/2023	41400	ZIM LABORATORIES	36	1	111.1028	111.10	113.6787	113.68	18/08/2023	2.27				
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Bought Quantity :	1	Sold Quantity :	1	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	111.10	Sold Amount :	113.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2.27	Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE518E01015						

Final Total											4,67,983.05	2,55,073.35	2,55,073.35	6,415.59
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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)	3,42,944.69	5,99,822.23	2,55,073.35	2,55,073.35
Short Term (Less than 365 days)	28,26,082.68	33,06,358.76	4,67,983.03	4,67,983.03
Speculation (Intraday - No Delivery)	15,88,228.37	15,95,724.94	6,415.59	6,415.59

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	
33096	ADANI POWER LTD	INE814H01011	280.00	28,449.54	280.000	1,01,196.57		72,490.172	72,490.17						

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## 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 : D0044447

Client Name : SHAILESH MAHESHWARI

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		
26173	ANDREW YULE & CO	INE449C01025	500.00	14,698.15	500.000	11,417.60										
42579	ASHAPURI GOLD ORN	INE05FR01029	1,000.00	14,869.00	1,000.000	15,810.50	879.64									
32	BAJAJ HINDUSTAN SU	INE306A01021										12,500.000	2,42,908.60			
44042	BAJEL PROJECTS LIM	INE0KQN01018	200.00	29,949.00	200.000	32,078.80	2,005.26									
32382	BALAJI TELEFILMS LT	INE794B01026	300.00	20,456.79	300.000	20,671.11			131.430	131.43						
937561	BILNCD2021	INE216A08027										3.000				
43920	CFF FLUID CONTROL	INE0N001013	800.00	1,53,483.60	800.000	3,07,256.00	1,52,856.07					400.000	1,74,468.00			
32809	FIRSTSOURCE SOL	INE684F01012	1,000.00	1,18,376.60	1,000.000	1,46,407.88	27,499.08									
42812	GUJARAT FLUOROCH	INE09N301011	50.00	1,52,692.97	50.000	1,50,677.83	-2,627.01					50.000	1,52,622.47			
4741	INDIAN HUME PIPE C	INE323C01030	500.00	1,42,200.32	500.000	1,47,210.25	4,427.78									
32388	INDIAN OVERSEAS BA	INE565A01014	2,000.00	1,39,494.00	2,000.000	1,40,991.40	931.92									
43667	INOX GREEN ENERGY	INE510W01014	8,908.00	5,26,994.14	8,908.000	6,72,936.28	1,43,978.11					-292.80	9,292.000	9,46,459.81		
44046	INOX INDIA LIMITED	INE616N01034	100.00	93,446.70	100.000	93,053.45						-444.71				
43297	INOX WIND ENERGY L	INE0FLR01028	50.00	56,280.00	50.000	81,791.49	25,235.43									
39083	INOX WIND LIMITED	INE066P01011	6,300.00	13,95,573.59	6,300.000	14,39,752.24	31,023.85					10,286.97				
32947	IRB INFRA. DEVELOPE	INE821I01022	5,000.00	3,30,250.00	5,000.000	3,28,970.30						-1,488.40				
23610	ITI N TELEPHIND	INE248A01017	1,000.00	1,24,062.00	1,000.000	1,28,135.90						4,005.44				
32627	JAIPRAKASH POWER	INE351F01018	6,000.00	57,676.00	6,000.000	1,12,237.50			54,302.170	54,302.17						
223	JCT LTD	INE945A01026										15,000.000	43,000.00			
32740	LOKESH MACHINES L	INE397H01017	500.00	62,671.82	500.000	96,564.75	33,574.93									
37800	MANGALAM IND.RIAL	INE717C01025	10,000.00	42,800.00	10,000.000	39,200.00	-3,965.23									
43364	MARKOLINES PAVEM	INE0FW001016	800.00	1,14,891.60	800.000	1,16,216.00	861.07									
33152	MBL INFRASTRUCTUR	INE912H01013	3,000.00	79,136.05	3,000.000	1,31,015.98			51,460.034	51,460.03						
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	500.00	25,875.00	500.000	25,650.85						-242.65	6,200.000	3,49,961.26		
33263	ORIENT GREEN POWE	INE999K01014	10,000.00	1,77,885.00	10,000.000	2,28,850.00	50,147.81									
43635	PIRAMAL PHARMA LI	INE0DK501011										3,800.000	5,44,743.96			
24000	POONAWALLA FIN	INE511C01022	415.00	1,15,639.38	415.000	1,96,726.92			80,462.246	80,462.25						
30919	REMSONS INDUSTRIE	INE474C01015	50.00	25,552.13	50.000	45,898.31	20,236.83					70.000	42,287.14			
43248	RESTAURANT BRAND	INE07T201019	500.00	62,310.00	500.000	61,594.33	-965.34									
RKEC	RKEC PROJECTS LIM	INE786W01010	996.00	60,554.47	996.000	75,515.72	14,688.20									
40393	SARTHAK METALS LI	INE017W01010	500.00	1,15,404.18	500.000	1,16,960.86	1,087.30									
30131	UDAIPUR CEMENT W	INE225C01029	5,000.00	1,82,253.80	5,000.000	1,77,000.00						-5,408.26				
39874	UJIVAN FIN SER LTD	INE334L01012	100.00	58,169.40	100.000	58,426.40	21.59									
11333	VLS FINANCE LTD	INE709A01018	1,000.00	2,08,160.65	1,000.000	1,75,020.50	-33,916.52							500.00	1,47,260.00	
32648	YES BANK LTD.	INE528G01035										10,000.000	1,59,293.00			
5537	ZEE ENT ENTERPRISE	INE256A01028	100.00	26,888.78	100.000	26,556.55			-439.990	439.99						
41400	ZIM LABORATORIES L	INE518E01015	1.00	111.10	1.000	113.68	2.27									
<b>Total</b>			67,450.00	47,57,255.74	67,450.00	55,01,905.94	4,67,983.03	2,55,073.35	2,55,073.35	6,415.59	57,315.00	26,55,744.24	500.00	1,47,260.00		

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.

This report cannot be submitted to the Income Tax authorities for TAX purpose because the Opening Stock/ Rights/ Bonus details are incorrect as a result of which the sell date is less than the purchase date.

^ - Indicates Corporate action Trade.

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