

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 : D0350915			Client Name : ANKUSH JAIN					Term Code			Br Code			
21/11/2023	43458	ADANI WILMAR LIMI	7	450		324.3666	1,45,964.95	333.3323	1,49,999.54	28/11/2023	3,697.72			
Bought Quantity :			450		Sold Quantity :			450		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			1,45,964.95		Sold Amount :			1,49,999.54		Os Purchase Value :			Os Sales Value :	
Short Term PL :			3,697.72		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE699H01024											
11/01/2024	43972	AEROFLEX INDUSTRI	6	275		167.8066	46,146.82	162.2188	44,610.17	17/01/2024	-1,646.13			
Bought Quantity :			275		Sold Quantity :			275		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			46,146.82		Sold Amount :			44,610.17		Os Purchase Value :			Os Sales Value :	
Short Term PL :			-1,646.13		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE024001021											
09/08/2023	31082	ALANKIT LIMITED	12	2000	64.6500	10.7554	21,510.80	11.4443	22,888.60	21/08/2023	1,324.32			
09/08/2023	31082	ALANKIT LIMITED	19	500	64.6500	10.7554	5,377.70	10.5947	5,297.35	28/08/2023	-93.25			
10/08/2023	31082	ALANKIT LIMITED	18	7500	64.6500	10.5886	79,414.75	10.5947	79,460.25	28/08/2023	-145.66			
10/11/2023	31082	ALANKIT LIMITED	5	1000	64.6500	12.9065	12,906.50	14.1929	14,192.90	15/11/2023	1,254.03			
10/11/2023	31082	ALANKIT LIMITED	7	9000	64.6500	12.9065	1,16,158.50	14.0929	1,26,836.10	17/11/2023	10,385.32			
Bought Quantity :			20000		Sold Quantity :			20000		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			2,35,368.25		Sold Amount :			2,48,675.20		Os Purchase Value :			Os Sales Value :	
Short Term PL :			12,724.76		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE914E01040											
05/09/2023	14286	ASHIMA LTD	7	3750	31.9000	13.7569	51,588.38	12.9268	48,475.63	12/09/2023	-3,233.76			
05/09/2023	14286	ASHIMA LTD	8	3750	31.9000	13.6902	51,338.13	12.9901	48,712.73	13/09/2023	-2,746.53			
Bought Quantity :			7500		Sold Quantity :			7500		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			1,02,926.50		Sold Amount :			97,188.35		Os Purchase Value :			Os Sales Value :	
Short Term PL :			-5,980.29		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE440A01010											
16/08/2023	32507	BAG FILMS & MEDIA	20	6000	6.0000	6.2642	37,585.00	5.6450	33,870.00	05/09/2023	-3,805.51			
16/08/2023	32507	BAG FILMS & MEDIA	58	3000	6.0000	6.2138	18,641.25	6.3850	19,155.00	13/10/2023	466.06			
16/08/2023	32507	BAG FILMS & MEDIA	62	5000	6.0000	6.2050	31,025.00	6.4950	32,475.00	17/10/2023	1,370.13			
16/08/2023	32507	BAG FILMS & MEDIA	79	2000	6.0000	6.2050	12,410.00	5.4950	10,990.00	03/11/2023	-1,449.87			
25/09/2023	32507	BAG FILMS & MEDIA	39	8000	6.0000	5.5550	44,440.00	5.4950	43,960.00	03/11/2023	-593.19			
25/09/2023	32507	BAG FILMS & MEDIA	46	2000	6.0000	5.5550	11,110.00	5.7450	11,490.00	10/11/2023	351.18			
26/09/2023	32507	BAG FILMS & MEDIA	45	10000	6.0000	5.6240	56,239.60	5.7450	57,450.00	10/11/2023	1,066.28			
23/11/2023	32507	BAG FILMS & MEDIA	19	2500	6.0000	6.0050	15,012.50	9.6450	24,112.50	12/12/2023	9,052.76			
23/11/2023	32507	BAG FILMS & MEDIA	41	7091	6.0000	5.9697	42,331.46	12.0261	85,276.95	03/01/2024	42,792.56			
24/01/2024	32507	BAG FILMS & MEDIA	55	10000	6.0000	12.3538	1,23,537.55	8.2450	82,450.00	19/03/2024	-41,341.22			
01/02/2024	32507	BAG FILMS & MEDIA	47	5000	6.0000	12.9565	64,782.50	8.2450	41,225.00	19/03/2024	-23,687.94			
02/02/2024	32507	BAG FILMS & MEDIA	46	5000	6.0000	12.9065	64,532.50	8.2561	41,280.50	19/03/2024	-23,382.05			
02/02/2024	32507	BAG FILMS & MEDIA	48	10000	6.0000	12.8860	1,28,859.60	8.4750	84,750.00	21/03/2024	-44,372.21			
14/02/2024	32507	BAG FILMS & MEDIA	36	5000	6.0000	10.5553	52,776.50	8.4950	42,475.00	21/03/2024	-10,418.17			
21/02/2024	32507	BAG FILMS & MEDIA	29	3000	6.0000	10.9055	32,716.50	8.4950	25,485.00	21/03/2024	-7,303.05			
28/02/2024	32507	BAG FILMS & MEDIA	22	2000	6.0000	10.0550	20,110.00	8.4950	16,990.00	21/03/2024	-3,165.45			
28/02/2024	32507	BAG FILMS & MEDIA	0	1000	6.0000	10.0550	10,055.00							
20/03/2024	32507	BAG FILMS & MEDIA	0	20000	6.0000	8.1797	1,63,593.20							
22/03/2024	32507	BAG FILMS & MEDIA	0	20000	6.0000	8.5175	1,70,350.00							

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	85591	Sold Quantity :	85591	Os Purchase Qty :	41000	Os Sales Qty :	
Bought Amount :	7,56,109.95	Sold Amount :	6,53,434.95	Os Purchase Value :	3,43,998.20	Os Sales Value :	
Short Term PL :	-1,04,419.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE116D01028						

11/01/2023	20127	BALURGHAT TECH	219	250	5.8800	14.2071	3,551.78	18.2409	4,560.23	18/08/2023	989.14		
11/01/2023	20127	BALURGHAT TECH	237	250	5.8800	14.2071	3,551.78	18.0909	4,522.73	05/09/2023	952.15		
12/01/2023	20127	BALURGHAT TECH	236	1089	5.8800	14.2321	15,498.72	18.0909	19,700.99	05/09/2023	4,119.63		

Bought Quantity :	1589	Sold Quantity :	1589	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	22,602.27	Sold Amount :	28,783.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,060.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE654B01014						

18/07/2023	24332	BCL LIMITED	3	150	159.7000	471.0854	70,662.81	481.0593	72,158.90	21/07/2023	1,324.42		
19/07/2023	24332	BCL LIMITED	2	50	159.7000	484.4421	24,222.11	481.1113	24,055.57	21/07/2023	-224.74		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	94,884.92	Sold Amount :	96,214.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,099.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE412G01024						

09/06/2023	39660	BEST AGROLIFE LTD	17	75		1,074.8738	80,615.54	1,130.1013	84,757.60	26/06/2023	3,943.03		
09/06/2023	39660	BEST AGROLIFE LTD	18	75		1,071.5302	80,364.76	1,149.2218	86,191.63	27/06/2023	5,626.78		
21/07/2023	39660	BEST AGROLIFE LTD	3	20		1,097.8987	21,957.97	1,176.4240	23,528.48	24/07/2023	1,515.89		
21/07/2023	39660	BEST AGROLIFE LTD	4	40		1,097.8987	43,915.95	1,209.6811	48,387.24	25/07/2023	4,360.98		
21/07/2023	39660	BEST AGROLIFE LTD	7	40		1,097.8987	43,915.95	1,200.3995	48,015.98	28/07/2023	3,989.41		

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,70,770.17	Sold Amount :	2,90,880.94	Os Purchase Value :		Os Sales Value :	
Short Term PL :	19,436.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE052T01013						

29/01/2024	67	BLUE STAR LTD	1	200	766.6000	1,072.0598	2,14,411.95	1,070.4877	2,14,097.55	30/01/2024	-693.37		
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	2,14,411.95	Sold Amount :	2,14,097.55	Os Purchase Value :		Os Sales Value :							
Short Term PL :	-693.37	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE472A01039												

22/08/2023	20	BOMBAY DYEING &	14	750	237.7000	138.5593	1,03,919.45	146.5333	1,09,899.99	05/09/2023	5,723.10		
Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,03,919.45	Sold Amount :	1,09,899.99	Os Purchase Value :		Os Sales Value :							
Short Term PL :	5,723.10	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE032A01023												

20/11/2023	33543	BROOKS LABORATOR	37	25	105.6500	126.1631	3,154.08	169.7151	4,242.88	27/12/2023	1,079.91		
20/11/2023	33543	BROOKS LABORATOR	45	175	105.6500	126.1631	22,078.54	173.1634	30,303.60	04/01/2024	8,162.16		
Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	25,232.62	Sold Amount :	34,546.47	Os Purchase Value :		Os Sales Value :							
Short Term PL :	9,242.07	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE650L01011												

02/06/2023	110	CHENNAI PETROLEU	17	150	423.0000	384.1076	57,616.15	393.3532	59,002.98	19/06/2023	1,245.67		
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01/04/2023

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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 : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	57,616.15	Sold Amount :	59,002.98	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,245.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE178A01016						

07/08/2023	CREATIVE	CREATIVE PERIPHER	9	175		551.2638	96,471.16	566.3030	99,103.02	16/08/2023	2,397.20			
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Bought Quantity :	175	Sold Quantity :	175	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,471.16	Sold Amount :	99,103.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,397.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE985W01018						

29/01/2024	43529	DELHIVERY LIMITED	2	50		418.7593	20,937.97	452.7735	22,638.68	31/01/2024	1,661.73			
29/01/2024	43529	DELHIVERY LIMITED	3	300		418.3526	1,25,505.78	461.3227	1,38,396.82	01/02/2024	12,654.20			
29/01/2024	43529	DELHIVERY LIMITED	4	150		417.7088	62,656.32	475.0290	71,254.36	02/02/2024	8,477.30			
29/01/2024	43529	DELHIVERY LIMITED	7	250		417.7088	1,04,427.20	469.2015	1,17,300.37	05/02/2024	12,673.44			

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,13,527.26	Sold Amount :	3,49,590.21	Os Purchase Value :		Os Sales Value :	
Short Term PL :	35,466.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE148001028						

24/05/2023	32848	DELTA CORP LTD	16	200	364.7500	234.4172	46,883.44	245.0274	49,005.48	09/06/2023	2,006.60			
24/05/2023	32848	DELTA CORP LTD	19	100	364.7500	234.4172	23,441.72	251.2743	25,127.43	12/06/2023	1,632.51			
24/05/2023	32848	DELTA CORP LTD	34	100	364.7500	234.4172	23,441.72	251.3742	25,137.42	27/06/2023	1,637.24			
26/05/2023	32848	DELTA CORP LTD	33	400	364.7500	239.4173	95,766.91	257.1089	1,02,843.55	28/06/2023	6,898.78			
29/05/2023	32848	DELTA CORP LTD	30	250	364.7500	240.9704	60,242.60	258.7206	64,680.15	28/06/2023	4,303.67			

Bought Quantity :	1050	Sold Quantity :	1050	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,49,776.39	Sold Amount :	2,66,794.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	16,478.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE124G01033						

04/10/2023	128	ELECTROSTEEL CAST	5	2250	34.9000	73.9659	1,66,423.23	73.6240	1,65,654.05	09/10/2023	-1,088.00			
Bought Quantity :	2250	Sold Quantity :	2250	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,66,423.23	Sold Amount :	1,65,654.05	Os Purchase Value :		Os Sales Value :								
Short Term PL :	-1,088.00	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE086A01029													

05/09/2023	26614	EXPO GAS CONTAINE	10	2000	10.0800	10.8155	21,631.08	12.4937	24,987.40	15/09/2023	3,247.12			
Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	21,631.08	Sold Amount :	24,987.40	Os Purchase Value :		Os Sales Value :								
Short Term PL :	3,247.12	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE561D01025													

14/07/2023	153	GANESH BENZOPLAS	7	750	87.7500	150.5262	1,12,894.62	156.3752	1,17,281.42	21/07/2023	4,110.28			
Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :								
Bought Amount :	1,12,894.62	Sold Amount :	1,17,281.42	Os Purchase Value :		Os Sales Value :								
Short Term PL :	4,110.28	Long Term PL :		Speculative PL :		Long Term (Tax)								
ISIN Code :	INE388A01029													

04/08/2023	171	GHCL LTD.	24	100	325.0000	549.2745	54,927.45	542.4891	54,248.91	28/08/2023	-775.05			
04/08/2023	171	GHCL LTD.	25	100	325.0000	548.9243	54,892.43	551.3177	55,131.77	29/08/2023	142.01			

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,09,819.88	Sold Amount :	1,09,380.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-633.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE539A01019						

19/07/2023	43918	GHCL TEXTILES LIM	12	500	73.8869	36,943.45	76.5117	38,255.85	31/07/2023	1,222.28			
19/07/2023	43918	GHCL TEXTILES LIM	15	1000	73.5868	73,586.75	74.7626	74,762.60	03/08/2023	997.05			

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,10,530.20	Sold Amount :	1,13,018.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,219.33	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0PA801013						

10/08/2023	43654	GLOBAL HEALTH LIM	1	150	693.4466	1,04,016.99	700.1644	1,05,024.66	11/08/2023	756.14			
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,04,016.99	Sold Amount :	1,05,024.66	Os Purchase Value :		Os Sales Value :	
Short Term PL :	756.14	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE474Q01031						

17/02/2023	40777	HDFC LIFE INSURANC	47	150	433.0000	504.7523	75,712.85	508.9121	76,336.81	05/04/2023	441.08		
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	75,712.85	Sold Amount :	76,336.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	441.08	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE795G01014						

08/01/2024	183	HIMACHAL FUT COM	12	1000	29.9500	91.9960	91,996.00	94.8526	94,852.55	20/01/2024	2,631.17		
18/01/2024	183	HIMACHAL FUT COM	2	500	29.9500	84.1421	42,071.05	94.9525	47,476.25	20/01/2024	5,324.59		

Bought Quantity :	1500	Sold Quantity :	1500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,34,067.05	Sold Amount :	1,42,328.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,955.76	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE548A01028						

05/01/2023	185	HINDUSTAN CONSTR	127	3000	40.0500	21.2606	63,781.80	16.1919	48,575.70	12/05/2023	-15,343.28		
15/03/2023	185	HINDUSTAN CONSTR	61	3000	40.0500	15.1642	45,492.60	16.1419	48,425.70	15/05/2023	2,820.02		

Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,09,274.40	Sold Amount :	97,001.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-12,523.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE549A01026						

20/09/2023	500	HINDUSTAN MOTORS	2	2000	9.0000	16.2581	32,516.20	15.5929	31,185.80	22/09/2023	-1,387.20		
20/09/2023	500	HINDUSTAN MOTORS	19	3000	9.0000	16.2581	48,774.30	18.5907	55,772.10	09/10/2023	6,872.56		
22/09/2023	500	HINDUSTAN MOTORS	0	2500	9.0000	15.6050	39,012.50	15.5544	38,886.10	22/09/2023			-164.84
05/01/2024	500	HINDUSTAN MOTORS	12	7000	9.0000	17.2440	1,20,707.90	18.5907	1,30,134.90	17/01/2024	9,126.20		

Bought Quantity :	14500	Sold Quantity :	14500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,41,010.90	Sold Amount :	2,55,978.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	14,611.56	Long Term PL :		Speculative PL :		Long Term (Tax)	-164.84
ISIN Code :	INE253A01025						

15/05/2023	17174	HONEYWELL AUTOM	3	4	17,050.0000	37,259.2954	1,49,037.18	39,380.3000	1,57,521.20	18/05/2023	8,210.46		
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Bought Quantity :	4	Sold Quantity :	4	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,49,037.18	Sold Amount :	1,57,521.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,210.46	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE671A01010						

18/10/2023	39056	IMAGICAAWORLD EN	12	500	62.4000	49.3497	24,674.85	48.0260	24,013.00	30/10/2023	-720.21		
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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 : D0350915			Client Name : ANKUSH JAIN					Term Code			Br Code				
18/10/2023	39056	IMAGICAAWORLD EN	16	1000	62.4000	49.1246	49,124.60	46.0270	46,027.00	03/11/2023	-3,212.75				
19/10/2023	39056	IMAGICAAWORLD EN	15	500	62.4000	50.7254	25,362.70	46.0270	23,013.50	03/11/2023	-2,407.56				
23/10/2023	39056	IMAGICAAWORLD EN	11	500	62.4000	48.0740	24,037.00	46.0270	23,013.50	03/11/2023	-1,080.68				
Bought Quantity :			2500		Sold Quantity :			2500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,23,199.15		Sold Amount :			1,16,067.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-7,421.20		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE172N01012												
22/05/2023	32189	INDIA TOURISM DEV	2	500	507.9500	335.3147	1,67,657.34	329.3288	1,64,664.42	24/05/2023	-3,287.15				
Bought Quantity :			500		Sold Quantity :			500		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,67,657.34		Sold Amount :			1,64,664.42		Os Purchase Value :			Os Sales Value :		
Short Term PL :			-3,287.15		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE353K01014												
31/10/2023	35789	INDIABULLS HOUSIN	13	650	1,413.9500	162.4337	1,05,581.93	172.5637	1,12,166.41	13/11/2023	6,328.16				
07/11/2023	35789	INDIABULLS HOUSIN	6	350	1,413.9500	164.8824	57,708.84	172.5637	60,397.30	13/11/2023	2,582.76				
Bought Quantity :			1000		Sold Quantity :			1000		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,63,290.77		Sold Amount :			1,72,563.70		Os Purchase Value :			Os Sales Value :		
Short Term PL :			8,910.91		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE148I01020												
07/02/2024	43258	INDIGO PAINTS LIMIT	2	200		1,438.6145	2,87,722.89	1,462.8672	2,92,573.44	09/02/2024	4,335.10				
Bought Quantity :			200		Sold Quantity :			200		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			2,87,722.89		Sold Amount :			2,92,573.44		Os Purchase Value :			Os Sales Value :		
Short Term PL :			4,335.10		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE09VQ01012												
28/12/2023	22183	ITL INDUSTRIES LTD.	13	175	319.2000	293.4467	51,353.17	387.8488	67,873.54	10/01/2024	16,241.74				
Bought Quantity :			175		Sold Quantity :			175		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			51,353.17		Sold Amount :			67,873.54		Os Purchase Value :			Os Sales Value :		
Short Term PL :			16,241.74		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE478D01014												
09/11/2023	32532	JAIPRAKASH ASSOCI	0	6000	20.8500	17.6050	1,05,630.00	18.5450	1,11,270.00	09/11/2023				5,590.10	
Bought Quantity :			6000		Sold Quantity :			6000		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,05,630.00		Sold Amount :			1,11,270.00		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :			5,590.10 Long Term (Tax)				
ISIN Code :			INE455F01025												
18/01/2023	32627	JAIPRAKASH POWER	97	3	7.1500	7.2050	21.62	5.6450	16.94	25/04/2023	-4.73				
15/03/2023	32627	JAIPRAKASH POWER	41	18997	7.1500	6.1050	1,15,976.69	5.6450	1,07,238.07	25/04/2023	-9,022.17				
15/03/2023	32627	JAIPRAKASH POWER	61	3	7.1500	6.1050	18.32	5.6450	16.94	15/05/2023	-1.42				
26/04/2023	32627	JAIPRAKASH POWER	19	18997	7.1500	5.8050	1,10,277.59	5.6450	1,07,238.07	15/05/2023	-3,316.58				
26/04/2023	32627	JAIPRAKASH POWER	197	3	7.1500	5.8050	17.42	14.5927	43.78	09/11/2023	26.33				
09/11/2023	32627	JAIPRAKASH POWER	0	10000	7.1500	13.8550	1,38,550.00	14.5950	1,45,950.00	09/11/2023				7,330.78	
10/11/2023	32627	JAIPRAKASH POWER	55	4000	7.1500	15.0075	60,030.00	16.9415	67,766.00	04/01/2024	7,583.71				
10/11/2023	32627	JAIPRAKASH POWER	56	4000	7.1500	15.0075	60,030.00	17.0914	68,365.60	05/01/2024	8,182.62				
10/11/2023	32627	JAIPRAKASH POWER	68	6000	7.1500	14.4822	86,893.45	15.9420	95,652.00	17/01/2024	8,536.88				
Bought Quantity :			62003		Sold Quantity :			62003		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,71,815.07		Sold Amount :			5,92,287.38		Os Purchase Value :			Os Sales Value :		
Short Term PL :			11,984.64		Long Term PL :			Speculative PL :			7,330.78 Long Term (Tax)				
ISIN Code :			INE351F01018												

^ - 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 : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

21/11/2022	223	JCT LTD	172	10000	3.7500	3.2300	32,300.00	2.1050	21,050.00	12/05/2023	-11,469.13		
01/12/2022	223	JCT LTD	162	15000	3.7500	3.0450	45,675.00	2.1050	31,575.00	12/05/2023	-14,302.89		
15/12/2022	223	JCT LTD	148	5000	3.7500	3.3850	16,925.00	2.1238	10,618.98	12/05/2023	-6,377.56		
15/12/2022	223	JCT LTD	151	5000	3.7500	3.3795	16,897.51	2.1650	10,825.00	15/05/2023	-6,144.75		
15/03/2023	223	JCT LTD	61	45000	3.7500	2.1530	96,883.44	2.1706	97,675.00	15/05/2023	341.50		
15/03/2023	223	JCT LTD	180	4665	3.7500	2.1250	9,913.13	2.2736	10,606.18	11/09/2023	637.04		
16/08/2023	223	JCT LTD	26	12835	3.7500	1.8850	24,193.98	2.4177	31,031.33	11/09/2023	6,691.39		
16/08/2023	223	JCT LTD	27	10000	3.7500	1.8850	18,850.00	2.6550	26,550.00	12/09/2023	7,580.28		
16/08/2023	223	JCT LTD	30	27000	3.7500	1.8850	50,895.00	2.4680	66,635.00	15/09/2023	15,427.82		
16/08/2023	223	JCT LTD	33	10000	3.7500	1.8752	18,751.65	2.7250	27,250.00	18/09/2023	8,377.11		
16/08/2023	223	JCT LTD	37	10000	3.7500	1.8553	18,553.30	3.3250	33,250.00	22/09/2023	14,562.36		
16/08/2023	223	JCT LTD	40	2500	3.7500	1.8550	4,637.50	3.5650	8,912.50	25/09/2023	4,240.09		
16/08/2023	223	JCT LTD	54	5000	3.7500	1.8503	9,251.65	2.8716	14,358.00	09/10/2023	5,044.53		
16/08/2023	223	JCT LTD	140	5000	3.7500	1.8450	9,225.00	3.3950	16,975.00	03/01/2024	7,682.07		
16/08/2023	223	JCT LTD	157	2665	3.7500	1.8450	4,916.93	3.2550	8,674.58	20/01/2024	3,722.25		
27/09/2023	223	JCT LTD	115	2500	3.7500	2.9450	7,362.50	3.2550	8,137.50	20/01/2024	735.56		
28/11/2023	223	JCT LTD	53	15000	3.7500	2.6917	40,375.00	3.2551	48,826.65	20/01/2024	8,223.88		
04/12/2023	223	JCT LTD	47	14835	3.7500	2.6984	40,030.33	3.2650	48,436.28	20/01/2024	8,181.36		
04/12/2023	223	JCT LTD	74	5000	3.7500	2.6080	13,039.85	3.9650	19,825.00	16/02/2024	6,701.59		
04/12/2023	223	JCT LTD	77	5000	3.7500	2.5870	12,935.06	4.2350	21,175.00	19/02/2024	8,153.58		
04/12/2023	223	JCT LTD	78	3	3.7500	2.5850	7.76	4.4450	13.34	20/02/2024	5.53		
28/12/2023	223	JCT LTD	54	7497	3.7500	2.7050	20,279.39	4.4450	33,324.17	20/02/2024	12,911.33		
28/12/2023	223	JCT LTD	64	7000	3.7500	2.6857	18,800.09	4.3064	30,145.00	01/03/2024	11,222.71		
28/12/2023	223	JCT LTD	0	5503	3.7500	2.6750	14,720.53						
01/02/2024	223	JCT LTD	0	2500	3.7500	3.2550	8,137.50						
02/02/2024	223	JCT LTD	0	10000	3.7500	3.2200	32,200.00						
05/02/2024	223	JCT LTD	0	10000	3.7500	3.1550	31,550.00						
06/02/2024	223	JCT LTD	0	2000	3.7500	3.1750	6,350.00						

Bought Quantity :	226500	Sold Quantity :	226500	Os Purchase Qty :	30003	Os Sales Qty :	
Bought Amount :	5,30,699.04	Sold Amount :	6,25,869.48	Os Purchase Value :	92,958.03	Os Sales Value :	
Short Term PL :	92,147.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE945A01026						

22/08/2023	JIOFINAN	JIO FINANCIAL SERVI	9	50		236.5682	11,828.41	241.8290	12,091.45	31/08/2023	233.94			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,828.41	Sold Amount :	12,091.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	233.94	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

04/08/2023	30007	JK TYRE & INDUSTRI	0	350	179.5000	268.5634	93,997.19	277.8638	97,252.33	04/08/2023				3,218.94
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Bought Quantity :	350	Sold Quantity :	350	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,997.19	Sold Amount :	97,252.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	3,218.94	Long Term (Tax)	
ISIN Code :	INE573A01042						

18/10/2023	30019	JUBILANT PHARMOV	9	250	962.0000	417.6087	1,04,402.18	372.3737	93,093.43	27/10/2023	-11,550.33			
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19/10/2023	30019	JUBILANT PHARMOV	8	250	962.0000	409.9549	1,02,488.73	392.8035	98,200.88	27/10/2023	-4,526.21			
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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 : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,06,890.90	Sold Amount :	1,91,294.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-16,076.53	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE700A01033						

15/12/2022	7435	KHODAY INDIA LTD.	0	97	72.9500	110.6053	10,728.71							
16/12/2022	7435	KHODAY INDIA LTD.	0	100	72.9500	111.1556	11,115.56							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	197	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	21,844.27	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE687B01014						

20/07/2023	253	LIC HOUSING FINANC	1	250	540.3500	385.4927	96,373.18	386.5066	96,626.65	21/07/2023	30.36			
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	96,373.18	Sold Amount :	96,626.65	Os Purchase Value :		Os Sales Value :	
Short Term PL :	30.36	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE115A01026						

06/07/2022	108	MAHANAGAR TELEP	446	1	25.9000	19.3000	19.30	31.0844	31.08	25/09/2023		11.71	11.71	
22/09/2023	108	MAHANAGAR TELEP	3	6000	25.9000	27.1136	1,62,681.60	32.0091	1,92,054.35	25/09/2023	28,946.13			
26/09/2023	108	MAHANAGAR TELEP	0	2000	25.9000	30.3550	60,710.00	30.3950	60,790.00	26/09/2023				54.46
06/10/2023	108	MAHANAGAR TELEP	7	250	25.9000	29.1646	7,291.15	30.4847	7,621.18	13/10/2023	312.09			
10/10/2023	108	MAHANAGAR TELEP	3	500	25.9000	28.6643	14,332.15	30.4847	15,242.35	13/10/2023	874.90			
10/10/2023	108	MAHANAGAR TELEP	7	1500	25.9000	28.2302	42,345.25	32.8669	49,300.30	17/10/2023	6,845.01			
10/10/2023	108	MAHANAGAR TELEP	20	475	25.9000	28.0140	13,306.65	27.3863	13,008.49	30/10/2023	-330.06			
10/10/2023	108	MAHANAGAR TELEP	43	25	25.9000	28.0140	700.35	27.9360	698.40	22/11/2023	-3.64			
21/11/2023	108	MAHANAGAR TELEP	1	2975	25.9000	27.9640	83,192.90	27.9360	83,109.60	22/11/2023	-284.36			
21/11/2023	108	MAHANAGAR TELEP	45	25	25.9000	27.9640	699.10	35.5322	888.31	05/01/2024	187.30			
04/01/2024	108	MAHANAGAR TELEP	1	2975	25.9000	35.3113	1,05,051.26	35.7422	1,06,333.00	05/01/2024	1,027.23			
04/01/2024	108	MAHANAGAR TELEP	34	25	25.9000	35.0675	876.69	47.9260	1,198.15	07/02/2024	318.97			

Bought Quantity :	16751	Sold Quantity :	16751	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,91,206.40	Sold Amount :	5,30,275.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :	37,893.57	Long Term PL :	11.71	Speculative PL :	54.46	Long Term (Tax)	11.71
ISIN Code :	INE153A01019						

30/01/2024	90078	MAITHAN ALLOYS LT	2	90	905.0000	1,087.0683	97,836.15	1,076.4615	96,881.54	01/02/2024	-1,127.09			
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Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	97,836.15	Sold Amount :	96,881.54	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,127.09	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683C01011						

15/01/2024	5324	MANUGRAPH INDIA L	17	1000	53.9000	25.5628	25,562.80	33.8830	33,883.00	01/02/2024	8,247.56			
16/01/2024	5324	MANUGRAPH INDIA L	16	250	53.9000	24.3622	6,090.55	33.8830	8,470.75	01/02/2024	2,362.57			
31/01/2024	5324	MANUGRAPH INDIA L	1	5000	53.9000	27.5341	1,37,670.52	35.0200	1,75,099.88	01/02/2024	37,056.51			

Bought Quantity :	6250	Sold Quantity :	6250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,69,323.87	Sold Amount :	2,17,453.63	Os Purchase Value :		Os Sales Value :	
Short Term PL :	47,666.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE867A01022						

07/11/2023	39219	MAURIA UDYOG LIM	10	2500	170.9000	11.7655	29,413.79	11.7241	29,310.25	17/11/2023	-241.44			
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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 : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	29,413.79	Sold Amount :	29,310.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-241.44	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE150D01027						

10/08/2023	32621	MORARJEE TEXTILES	102	1500	55.5000	19.0095	28,514.25	23.6751	35,512.69	20/11/2023	6,921.72			
07/11/2023	32621	MORARJEE TEXTILES	50	2000	55.5000	24.0120	48,024.00	24.5877	49,175.40	27/12/2023	1,034.13			
28/11/2023	32621	MORARJEE TEXTILES	29	2000	55.5000	25.6973	51,394.65	24.5877	49,175.40	27/12/2023	-2,341.07			

Bought Quantity :	5500	Sold Quantity :	5500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,27,932.90	Sold Amount :	1,33,863.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,614.77	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE161G01027						

15/03/2023	43498	MOTHERSON SUMI W	22	1000		47.6238	47,623.80	51.0744	51,074.40	06/04/2023	3,331.80			
28/06/2023	43498	MOTHERSON SUMI W	15	2500		56.7284	1,41,821.00	57.8211	1,44,552.75	13/07/2023	2,476.99			

Bought Quantity :	3500	Sold Quantity :	3500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,89,444.80	Sold Amount :	1,95,627.15	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,808.79	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0FS801015						

28/06/2023	NMDCSTE	NMDC STEEL LTD	20	1000		43.1716	43,171.60	46.2269	46,226.90	18/07/2023	2,947.75			
28/06/2023	NMDCSTE	NMDC STEEL LTD	21	1500		43.1716	64,757.40	46.3934	69,590.15	19/07/2023	4,671.14			

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,07,929.00	Sold Amount :	1,15,817.05	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,618.89	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0NNS01018						

04/12/2023	13121	ORICON ENTERPRISE	16	1000	64.3500	31.6623	31,662.29	30.6761	30,676.08	20/12/2023	-1,062.12			
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Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	31,662.29	Sold Amount :	30,676.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,062.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE730A01022						

17/08/2023	32780	PARSVNATH DEVELO	4	1000	24.6000	7.6050	7,605.00	8.7450	8,745.00	21/08/2023	1,119.99			
17/08/2023	32780	PARSVNATH DEVELO	5	2500	24.6000	7.6050	19,012.50	10.0849	25,212.20	22/08/2023	6,146.11			
17/08/2023	32780	PARSVNATH DEVELO	36	1500	24.6000	7.6050	11,407.50	9.8950	14,842.50	22/09/2023	3,403.20			
17/08/2023	32780	PARSVNATH DEVELO	39	2500	24.6000	7.6050	19,012.50	11.1744	27,935.95	25/09/2023	8,865.41			
14/09/2023	32780	PARSVNATH DEVELO	11	5000	24.6000	9.0050	45,025.00	11.7341	58,670.55	25/09/2023	13,521.17			
15/09/2023	32780	PARSVNATH DEVELO	10	1500	24.6000	8.9050	13,357.50	12.2938	18,440.70	25/09/2023	5,046.20			
15/09/2023	32780	PARSVNATH DEVELO	11	5500	24.6000	8.9050	48,977.50	12.8345	70,589.60	26/09/2023	21,469.22			
15/09/2023	32780	PARSVNATH DEVELO	12	3000	24.6000	8.9050	26,715.00	12.0939	36,281.70	27/09/2023	9,491.25			
28/09/2023	32780	PARSVNATH DEVELO	6	1000	24.6000	11.3057	11,305.70	11.9440	11,944.00	04/10/2023	610.25			
29/09/2023	32780	PARSVNATH DEVELO	5	1000	24.6000	11.9060	11,906.00	11.9463	11,946.25	04/10/2023	11.13			
05/01/2024	32780	PARSVNATH DEVELO	12	10000	24.6000	10.9055	1,09,055.00	12.2938	1,22,938.00	17/01/2024	13,604.19			

Bought Quantity :	34500	Sold Quantity :	34500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,23,379.20	Sold Amount :	4,07,546.45	Os Purchase Value :		Os Sales Value :	
Short Term PL :	83,288.12	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE561H01026						

06/07/2023	3031	PENINSULA LAND LT	21	500	34.8000	24.8624	12,431.20	31.1844	15,592.20	27/07/2023	3,127.80			
12/07/2023	3031	PENINSULA LAND LT	15	1500	34.8000	27.8139	41,720.85	31.2177	46,826.60	27/07/2023	4,999.41			

^ - 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 : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,152.05	Sold Amount :	62,418.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,127.21	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE138A01028						

30/01/2024	23648	PLASTIBLENDS INDIA	3	300	251.7000	310.8053	93,241.59	307.8460	92,353.80	02/02/2024	-1,111.62			
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Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	93,241.59	Sold Amount :	92,353.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,111.62	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE083C01022						

04/08/2023	354	RAJSHREE SUGARS &	13	1750	48.9500	45.8229	80,190.08	53.8230	94,190.33	17/08/2023	13,791.56			
04/08/2023	354	RAJSHREE SUGARS &	27	100	48.9500	45.8229	4,582.29	59.1704	5,917.04	31/08/2023	1,322.14			
04/08/2023	354	RAJSHREE SUGARS &	28	650	48.9500	45.7884	29,762.49	57.8057	37,573.72	01/09/2023	7,730.37			
11/08/2023	354	RAJSHREE SUGARS &	24	750	48.9500	48.0240	36,018.00	60.0366	45,027.45	04/09/2023	8,912.85			
03/10/2023	354	RAJSHREE SUGARS &	27	475	48.9500	51.5258	24,474.76	48.4757	23,025.96	30/10/2023	-1,506.56			
03/10/2023	354	RAJSHREE SUGARS &	91	25	48.9500	51.5258	1,288.15	75.0624	1,876.56	02/01/2024	584.59			
23/11/2023	354	RAJSHREE SUGARS &	40	250	48.9500	51.6758	12,918.95	76.7116	19,177.90	02/01/2024	6,220.82			
23/11/2023	354	RAJSHREE SUGARS &	42	750	48.9500	51.6758	38,756.85	75.1457	56,359.28	04/01/2024	17,489.07			

Bought Quantity :	4750	Sold Quantity :	4750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,27,991.55	Sold Amount :	2,83,148.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	54,544.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE562B01019						

17/11/2023	32527	RAMKRISHNA FORGI	0	150	805.0000	713.0357	1,06,955.36	722.5142	1,08,377.14	17/11/2023				1,380.96
17/01/2024	32527	RAMKRISHNA FORGI	1	175	805.0000	765.5826	1,33,976.96	761.9046	1,33,333.30	18/01/2024	-965.91			

Bought Quantity :	325	Sold Quantity :	325	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,40,932.31	Sold Amount :	2,41,710.44	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-965.91	Long Term PL :		Speculative PL :		Long Term (Tax)	1,380.96
ISIN Code :	INE399G01023						

18/05/2023	43417	RATEGAIN TRAVEL T	1	250		403.2015	1,00,800.38	417.9801	1,04,495.02	19/05/2023	3,566.45			
19/05/2023	43417	RATEGAIN TRAVEL T	0	200		411.4456	82,289.11	420.4415	84,088.29	19/05/2023				1,707.28

Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,83,089.49	Sold Amount :	1,88,583.31	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,566.45	Long Term PL :		Speculative PL :		Long Term (Tax)	1,707.28
ISIN Code :	INE0CLI01024						

07/09/2023	33122	RATTANINDIA POWE	1	5000	7.4000	6.9750	34,875.00	7.0450	35,225.00	08/09/2023	262.93			
09/01/2024	33122	RATTANINDIA POWE	22	4500	7.4000	11.0633	49,784.75	11.0944	49,924.80	31/01/2024	19.76			

Bought Quantity :	9500	Sold Quantity :	9500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	84,659.75	Sold Amount :	85,149.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	282.69	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE399K01017						

18/11/2022	33294	RAVI KUMAR DISTIL	158	426	18.6000	17.7527	7,562.65	17.5412	7,472.55	25/04/2023	-111.03			
18/11/2022	33294	RAVI KUMAR DISTIL	175	1074	18.6000	17.7500	19,063.50	16.6074	17,836.38	12/05/2023	-1,280.00			
22/11/2022	33294	RAVI KUMAR DISTIL	171	241	18.6000	16.7584	4,038.77	16.7916	4,046.78	12/05/2023	-1.88			
22/11/2022	33294	RAVI KUMAR DISTIL	174	759	18.6000	16.7584	12,719.63	16.3418	12,403.43	15/05/2023	-347.10			
23/11/2022	33294	RAVI KUMAR DISTIL	173	926	18.6000	16.2081	15,008.70	16.3418	15,132.51	15/05/2023	87.70			
31/07/2023	33294	RAVI KUMAR DISTIL	17	500	18.6000	11.1556	5,577.80	15.5822	7,791.10	17/08/2023	2,197.31			
31/07/2023	33294	RAVI KUMAR DISTIL	21	500	18.6000	11.1556	5,577.80	16.5417	8,270.85	21/08/2023	2,676.55			

^ - 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

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 : D0350915				Client Name : ANKUSH JAIN				Term Code				Br Code			
31/07/2023	33294	RAVI KUMAR DISTIL	28	250	18.6000	11.1556	2,788.90	21.0395	5,259.88	28/08/2023	2,461.72				
Bought Quantity :				6926				Sold Quantity :				6926			
Bought Amount :				1,06,642.45				Sold Amount :				1,37,538.71			
Short Term PL :				30,592.11				Long Term PL :				Speculative PL :			
ISIN Code :				INE722J01012				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Speculative PL :				Long Term (Tax)			
17/11/2023	23445	RELIANCE IND INFRA	3	175	570.0000	1,126.9918	1,97,223.56	1,131.0987	1,97,942.28	20/11/2023	358.94				
Bought Quantity :				175				Sold Quantity :				175			
Bought Amount :				1,97,223.56				Sold Amount :				1,97,942.28			
Short Term PL :				358.94				Long Term PL :				Speculative PL :			
ISIN Code :				INE046A01015				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Speculative PL :				Long Term (Tax)			
06/07/2023	325	RELIANCE INDUSTRI	1	1	964.5000	2,640.0694	2,640.07	2,653.1228	2,653.12	07/07/2023	6.66				
Bought Quantity :				1				Sold Quantity :				1			
Bought Amount :				2,640.07				Sold Amount :				2,653.12			
Short Term PL :				6.66				Long Term PL :				Speculative PL :			
ISIN Code :				INE002A01018				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Speculative PL :				Long Term (Tax)			
20/01/2024	390	RELIANCE INFRA.	9	500	512.8000	225.0321	1,12,516.04	230.1848	1,15,092.40	29/01/2024	2,302.18				
Bought Quantity :				500				Sold Quantity :				500			
Bought Amount :				1,12,516.04				Sold Amount :				1,15,092.40			
Short Term PL :				2,302.18				Long Term PL :				Speculative PL :			
ISIN Code :				INE036A01016				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Speculative PL :				Long Term (Tax)			
11/10/2023	43213	ROSSARI BIOTECH LI	12	100		830.3150	83,031.50	840.0443	84,004.43	23/10/2023	817.88				
Bought Quantity :				100				Sold Quantity :				100			
Bought Amount :				83,031.50				Sold Amount :				84,004.43			
Short Term PL :				817.88				Long Term PL :				Speculative PL :			
ISIN Code :				INE02A801020				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Speculative PL :				Long Term (Tax)			
09/08/2023	23025	SAFARI IND. (INDIA)	0	75	523.0000	3,014.0507	2,26,053.80	3,166.8016	2,37,510.12	09/08/2023				11,368.70	
Bought Quantity :				75				Sold Quantity :				75			
Bought Amount :				2,26,053.80				Sold Amount :				2,37,510.12			
Short Term PL :								Long Term PL :				Speculative PL :			
ISIN Code :				INE429E01023				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Speculative PL :				11,368.70 Long Term (Tax)			
10/01/2024	11076	SAT INDUSTRIES LTD	7	400	41.9500	136.0900	54,436.01	125.9370	50,374.80	17/01/2024	-4,187.73				
Bought Quantity :				400				Sold Quantity :				400			
Bought Amount :				54,436.01				Sold Amount :				50,374.80			
Short Term PL :				-4,187.73				Long Term PL :				Speculative PL :			
ISIN Code :				INE065D01027				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Speculative PL :				Long Term (Tax)			
23/11/2023	12634	SAVERA INDUSTRIES	12	165	88.9000	105.0525	17,333.66	132.9562	21,937.78	05/12/2023	4,512.29				
23/11/2023	12634	SAVERA INDUSTRIES	43	60	88.9000	105.0508	6,303.05	144.8275	8,689.65	05/01/2024	2,351.60				
Bought Quantity :				225				Sold Quantity :				225			
Bought Amount :				23,636.71				Sold Amount :				30,627.43			
Short Term PL :				6,863.89				Long Term PL :				Speculative PL :			
ISIN Code :				INE104E01014				Os Purchase Qty :				Os Sales Qty :			
Os Purchase Value :								Os Purchase Value :				Os Sales Value :			
Long Term (Tax)								Speculative PL :				Long Term (Tax)			
23/05/2023	34139	SCHNEIDER ELECTRI	1	800	121.5000	189.3661	1,51,492.92	203.4111	1,62,728.90	24/05/2023	10,955.09				
02/02/2024	34139	SCHNEIDER ELECTRI	4	100	121.5000	484.5422	48,454.22	514.7925	51,479.25	06/02/2024	2,935.78				

^ - 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	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 : D0350915			Client Name : ANKUSH JAIN					Term Code			Br Code			
02/02/2024	34139	SCHNEIDER ELECTRI	5	250	121.5000	483.4154	1,20,853.86	531.3342	1,32,833.55	07/02/2024	11,752.46			
05/02/2024	34139	SCHNEIDER ELECTRI	2	100	121.5000	471.0854	47,108.54	531.3422	53,134.22	07/02/2024	5,935.58			
Bought Quantity :		1250		Sold Quantity :		1250		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		3,67,909.54		Sold Amount :		4,00,175.92		Os Purchase Value :				Os Sales Value :		
Short Term PL :		31,578.91		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE839M01018												
19/01/2024	42753	SEACOAST SHIPPING	0	10000		5.5550	55,550.00							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10000		Os Sales Qty :		
Bought Amount :				Sold Amount :				Os Purchase Value :		55,550.00		Os Sales Value :		
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE277T01024												
09/08/2023	32945	SEPC LIMITED	12	2000	29.8000	14.0570	28,114.00	13.4083	26,816.60	21/08/2023	-1,364.04			
23/11/2023	32945	SEPC LIMITED	12	2000	29.8000	21.6108	43,221.60	20.0650	40,129.90	05/12/2023	-3,192.46			
23/11/2023	32945	SEPC LIMITED	21	1000	29.8000	21.6108	21,610.80	23.0884	23,088.40	14/12/2023	1,423.85			
23/11/2023	32945	SEPC LIMITED	46	2000	29.8000	21.6108	43,221.60	22.2389	44,477.80	08/01/2024	1,150.44			
06/12/2023	32945	SEPC LIMITED	33	1000	29.8000	21.0605	21,060.50	22.2389	22,238.90	08/01/2024	1,126.32			
06/12/2023	32945	SEPC LIMITED	35	4500	29.8000	21.0383	94,672.25	22.7886	1,02,548.70	10/01/2024	7,639.29			
Bought Quantity :		12500		Sold Quantity :		12500		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		2,51,900.75		Sold Amount :		2,59,300.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :		6,783.40		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE964H01014												
01/01/0001	750813	SEPC-RE1	0					9.9950	1,379.31	06/12/2023				
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 :		INE964H20022												
18/09/2023	12529	SEQUENT SCIENTIFIC	16	500	88.5500	90.5453	45,272.65	91.0045	45,502.25	04/10/2023	148.82			
25/09/2023	12529	SEQUENT SCIENTIFIC	9	500	88.5500	92.4762	46,238.11	91.0045	45,502.25	04/10/2023	-820.17			
25/09/2023	12529	SEQUENT SCIENTIFIC	14	100	88.5500	92.2461	9,224.61	92.7536	9,275.36	09/10/2023	33.68			
26/09/2023	12529	SEQUENT SCIENTIFIC	13	1000	88.5500	93.3245	93,324.47	92.8710	92,871.05	09/10/2023	-618.24			
Bought Quantity :		2100		Sold Quantity :		2100		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,94,059.84		Sold Amount :		1,93,150.91		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,255.91		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE807F01027												
23/05/2023	9874	SHALIMAR PAINTS L	0	250	194.0000	157.0079	39,251.98	155.8702	38,967.55	23/05/2023				-325.03
23/05/2023	9874	SHALIMAR PAINTS L	2	250	194.0000	157.0785	39,269.63	154.9225	38,730.63	25/05/2023	-603.29			
24/05/2023	9874	SHALIMAR PAINTS L	1	450	194.0000	156.8155	70,566.96	154.9225	69,715.13	25/05/2023	-993.73			
Bought Quantity :		950		Sold Quantity :		950		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		1,49,088.56		Sold Amount :		1,47,413.30		Os Purchase Value :				Os Sales Value :		
Short Term PL :		-1,597.02		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE849C01026												
08/01/2024	2180	SHREE DIGVIJAY CE	2	1000	27.5000	100.7504	1,00,750.40	102.6486	1,02,648.60	10/01/2024	1,653.50			
08/01/2024	2180	SHREE DIGVIJAY CE	10	1000	27.5000	99.7499	99,749.90	110.1058	1,10,105.75	18/01/2024	10,155.48			
18/01/2024	2180	SHREE DIGVIJAY CE	0	500	27.5000	105.3544	52,677.20	110.1945	55,097.25	18/01/2024				2,347.91

^ - 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 : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,53,177.50	Sold Amount :	2,67,851.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	11,808.98	Long Term PL :		Speculative PL :	2,347.91	Long Term (Tax)	
ISIN Code :	INE232A01011						

17/10/2023	12131	SIGNET INDUSTRIES	0	2000	8.3000	64.9378	1,29,875.50	69.2175	1,38,435.00	17/10/2023				8,507.58
19/02/2024	12131	SIGNET INDUSTRIES	29	500	8.3000	80.4902	40,245.10	65.1725	32,586.25	19/03/2024	-7,747.24			
19/02/2024	12131	SIGNET INDUSTRIES	31	500	8.3000	80.4802	40,240.10	65.5585	32,779.25	21/03/2024	-7,549.47			
20/03/2024	12131	SIGNET INDUSTRIES	0	500	8.3000	65.9283	32,964.15							
22/03/2024	12131	SIGNET INDUSTRIES	0	500	8.3000	67.8339	33,916.95							

Bought Quantity :	3000	Sold Quantity :	3000	Os Purchase Qty :	1000	Os Sales Qty :	
Bought Amount :	2,10,360.70	Sold Amount :	2,03,800.50	Os Purchase Value :	66,881.10	Os Sales Value :	
Short Term PL :	-15,296.71	Long Term PL :		Speculative PL :	8,507.58	Long Term (Tax)	
ISIN Code :	INE529F01035						

21/11/2023	33206	SJVN LTD	1	1000	34.8000	79.2396	79,239.60	80.9095	80,909.50	22/11/2023	1,527.68			
28/11/2023	33206	SJVN LTD	3	1250	34.8000	83.7519	1,04,689.88	86.6766	1,08,345.75	01/12/2023	3,421.43			

Bought Quantity :	2250	Sold Quantity :	2250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,83,929.48	Sold Amount :	1,89,255.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,949.11	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

04/10/2023	38635	SNOWMAN LOGISTIC	5	2000	57.3000	50.9818	1,01,963.55	49.3003	98,600.60	09/10/2023	-3,605.07			
06/10/2023	38635	SNOWMAN LOGISTIC	3	1000	57.3000	50.2269	50,226.90	49.3253	49,325.30	09/10/2023	-1,021.60			
10/10/2023	38635	SNOWMAN LOGISTIC	10	500	57.3000	49.9250	24,962.50	52.1739	26,086.95	20/10/2023	1,063.14			
10/10/2023	38635	SNOWMAN LOGISTIC	20	250	57.3000	49.9250	12,481.25	48.9755	12,243.88	30/10/2023	-267.17			
10/10/2023	38635	SNOWMAN LOGISTIC	24	3750	57.3000	49.7849	1,86,693.45	50.6746	1,90,029.75	03/11/2023	2,882.32			
16/10/2023	38635	SNOWMAN LOGISTIC	18	1000	57.3000	52.8264	52,826.40	50.6746	50,674.60	03/11/2023	-2,276.97			

Bought Quantity :	8500	Sold Quantity :	8500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,29,154.05	Sold Amount :	4,26,961.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,225.35	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE734N01019						

05/06/2023	33001	SOMI CONVEYOR BE	70	200	70.9000	59.5298	11,905.96	55.6721	11,134.42	14/08/2023	-799.22			
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,905.96	Sold Amount :	11,134.42	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-799.22	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE323J01019						

28/04/2023	42759	SPANDANA SPHOORT	4	35		596.6696	20,883.44	632.9005	22,151.52	02/05/2023	1,216.26			
28/04/2023	42759	SPANDANA SPHOORT	5	30		596.6482	17,899.45	668.6655	20,059.97	03/05/2023	2,114.72			
23/10/2023	42759	SPANDANA SPHOORT	3	200		823.2865	1,64,657.29	820.5395	1,64,107.90	26/10/2023	-946.31			

Bought Quantity :	265	Sold Quantity :	265	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,03,440.17	Sold Amount :	2,06,319.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,384.67	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE572J01011						

17/11/2023	285	SPICEJET LTD	5	4000	129.7500	38.7694	1,55,077.60	42.0539	1,68,215.75	22/11/2023	12,748.15			
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Bought Quantity :	4000	Sold Quantity :	4000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,55,077.60	Sold Amount :	1,68,215.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	12,748.15	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE285B01017						

^ - 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 : D0350915			Client Name : ANKUSH JAIN					Term Code			Br Code			
01/08/2023	32531	STRIDES PHARMA SCI	1	250	785.5000	486.7433	1,21,685.83	458.2707	1,14,567.68	02/08/2023	-7,300.55			
01/08/2023	32531	STRIDES PHARMA SCI	2	200	785.5000	483.8918	96,778.36	451.0766	90,215.31	03/08/2023	-6,742.73			
Bought Quantity :			450		Sold Quantity :			450		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			2,18,464.19		Sold Amount :			2,04,782.99		Os Purchase Value :			Os Sales Value :	
Short Term PL :			-14,043.28		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE939A01011											
07/07/2023	33306	SUMMIT SECURITIES	25	20	1,088.1000	828.4140	16,568.28	973.5130	19,470.26	01/08/2023	2,859.07			
07/07/2023	33306	SUMMIT SECURITIES	27	10	1,088.1000	828.4140	8,284.14	916.1817	9,161.82	03/08/2023	856.87			
14/07/2023	33306	SUMMIT SECURITIES	20	20	1,088.1000	798.1989	15,963.98	916.5840	18,331.68	03/08/2023	2,326.53			
28/07/2023	33306	SUMMIT SECURITIES	6	10	1,088.1000	907.4535	9,074.54	916.7564	9,167.56	03/08/2023	71.40			
05/09/2023	33306	SUMMIT SECURITIES	6	15	1,088.1000	935.4675	14,032.01	1,016.0417	15,240.63	11/09/2023	1,173.40			
05/09/2023	33306	SUMMIT SECURITIES	7	35	1,088.1000	935.4675	32,741.36	964.5404	33,758.91	12/09/2023	937.47			
05/09/2023	33306	SUMMIT SECURITIES	10	50	1,088.1000	935.2814	46,764.07	964.8673	48,243.37	15/09/2023	1,364.86			
27/09/2023	33306	SUMMIT SECURITIES	6	75	1,088.1000	982.3389	73,675.42	1,002.3486	75,176.15	03/10/2023	1,321.61			
Bought Quantity :			235		Sold Quantity :			235		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			2,17,103.80		Sold Amount :			2,28,550.37		Os Purchase Value :			Os Sales Value :	
Short Term PL :			10,911.21		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE519C01017											
01/08/2023	23283	SUPERHOUSE LTD	2	150	168.9000	215.7078	32,356.17	220.8395	33,125.93	03/08/2023	690.89			
Bought Quantity :			150		Sold Quantity :			150		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			32,356.17		Sold Amount :			33,125.93		Os Purchase Value :			Os Sales Value :	
Short Term PL :			690.89		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE712B01010											
15/05/2023	411	THERMAX LTD.	3	40	1,260.0000	2,433.2160	97,328.64	2,500.9814	1,00,039.25	18/05/2023	2,514.39			
Bought Quantity :			40		Sold Quantity :			40		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			97,328.64		Sold Amount :			1,00,039.25		Os Purchase Value :			Os Sales Value :	
Short Term PL :			2,514.39		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE152A01029											
20/02/2024	31814	TIRUPATI SARJAN LT	2	250	22.9000	14.7574	3,689.35	16.2319	4,057.98	22/02/2024	350.60			
20/02/2024	31814	TIRUPATI SARJAN LT	8	1	22.9000	14.7574	14.76	15.7021	15.70	28/02/2024	.86			
20/02/2024	31814	TIRUPATI SARJAN LT	9	1749	22.9000	14.7574	25,810.69	15.7021	27,462.97	29/02/2024	1,528.17			
Bought Quantity :			2000		Sold Quantity :			2000		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			29,514.80		Sold Amount :			31,536.65		Os Purchase Value :			Os Sales Value :	
Short Term PL :			1,879.63		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE297J01023											
16/05/2023	33655	TRIVENI TURBINE LT	1	250	130.1000	394.6616	98,665.41	400.5496	1,00,137.40	17/05/2023	1,282.66			
Bought Quantity :			250		Sold Quantity :			250		Os Purchase Qty :			Os Sales Qty :	
Bought Amount :			98,665.41		Sold Amount :			1,00,137.40		Os Purchase Value :			Os Sales Value :	
Short Term PL :			1,282.66		Long Term PL :			Speculative PL :			Long Term (Tax)			
ISIN Code :			INE152M01016											
17/02/2023	32800	TV18 BROADCAST LT	67	940	63.3500	33.4667	31,458.70	28.8356	27,105.46	25/04/2023	-4,424.51			
17/02/2023	32800	TV18 BROADCAST LT	82	1000	63.3500	33.4667	33,466.70	32.9835	32,983.50	10/05/2023	-563.79			
17/02/2023	32800	TV18 BROADCAST LT	84	60	63.3500	33.4667	2,008.00	32.5337	1,952.02	12/05/2023	-60.78			
26/04/2023	32800	TV18 BROADCAST LT	16	940	63.3500	29.0145	27,273.63	32.5337	30,581.68	12/05/2023	3,238.62			
16/06/2023	32800	TV18 BROADCAST LT	0	5000	63.3500	37.5550	1,87,775.00	40.2150	2,01,075.00	16/06/2023				13,220.22
28/06/2023	32800	TV18 BROADCAST LT	15	2500	63.3500	37.9190	94,797.50	38.2808	95,702.00	13/07/2023	735.55			

^ - 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	Long Term (Tax)

Client Code : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

13/09/2023	32800	TV18 BROADCAST LT	1	1000	63.3500	44.5823	44,582.30	46.2269	46,226.90	14/09/2023	1,564.36			
13/09/2023	32800	TV18 BROADCAST LT	2	4000	63.3500	43.9470	1,75,787.80	45.0774	1,80,309.60	15/09/2023	4,205.46			
04/10/2023	32800	TV18 BROADCAST LT	0	1500	63.3500	45.9050	68,857.50	45.1450	67,717.50	04/10/2023				-1,256.26
04/10/2023	32800	TV18 BROADCAST LT	2	250	63.3500	45.9230	11,480.75	47.7761	11,944.03	06/10/2023	440.08			
04/10/2023	32800	TV18 BROADCAST LT	5	4250	63.3500	45.8170	1,94,722.45	44.4572	1,88,942.90	09/10/2023	-6,158.21			
17/10/2023	32800	TV18 BROADCAST LT	17	2000	63.3500	47.1236	94,247.20	42.6287	85,257.40	03/11/2023	-9,206.23			

Bought Quantity :	23440	Sold Quantity :	23440	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,66,457.53	Sold Amount :	9,69,797.99	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-10,229.46	Long Term PL :		Speculative PL :	11,963.96	Long Term (Tax)	
ISIN Code :	INE886H01027						

01/02/2024	DENTALK	VASA DENTICITY LIM	0	250		578.4891	1,44,622.28							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	250	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,44,622.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE0N5801013						

05/07/2023	33156	VASCON ENGINEERS	15	2500	42.3000	43.8720	1,09,679.90	43.3783	1,08,445.75	20/07/2023	-1,497.27			
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Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,09,679.90	Sold Amount :	1,08,445.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-1,497.27	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE893I01013						

19/02/2024	22267	VEEJAY LAKSHMI EN	21	500	60.0000	49.1246	24,562.30	48.9785	24,489.25	11/03/2024	-188.66			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,562.30	Sold Amount :	24,489.25	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-188.66	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE466D01019						

05/06/2023	11509	VIVO BIO TECH LTD.	70	100	50.0000	30.3051	3,030.51	27.3868	2,738.68	14/08/2023	-305.64			
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Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,030.51	Sold Amount :	2,738.68	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-305.64	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE380K01017						

05/06/2023	11333	VLS FINANCE LTD	44	100	91.5000	164.9725	16,497.25	174.0699	17,406.99	19/07/2023	868.87			
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07/07/2023	11333	VLS FINANCE LTD	12	100	91.5000	158.6293	15,862.93	174.4527	17,445.27	19/07/2023	1,542.15			
18/07/2023	11333	VLS FINANCE LTD	1	100	91.5000	169.1846	16,918.46	178.4107	17,841.07	19/07/2023	881.08			

Bought Quantity :	300	Sold Quantity :	300	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	49,278.64	Sold Amount :	52,693.33	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,292.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE709A01018						

16/08/2023	24212	WANBURY LTD	30	250	43.0000	53.0265	13,256.63	60.8196	15,204.90	15/09/2023	1,914.16			
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05/09/2023	24212	WANBURY LTD	10	350	43.0000	58.1991	20,369.69	60.8196	21,286.86	15/09/2023	866.68			
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Bought Quantity :	600	Sold Quantity :	600	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,626.31	Sold Amount :	36,491.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,780.83	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE107F01022						

17/10/2023	30063	YASHRAJ CONTAINER	80	2500		11.5018	28,754.61	11.3643	28,410.75	05/01/2024	-478.10			
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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 : D0350915 **Client Name :** ANKUSH JAIN **Term Code** **Br Code**

Bought Quantity :	2500	Sold Quantity :	2500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	28,754.61	Sold Amount :	28,410.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-478.10	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE095C01018						

09/12/2022	32648	YES BANK LTD.	425	1	356.7000	18.8594	18.86	26.2868	26.29	07/02/2024		7.38	7.38
11/03/2024	32648	YES BANK LTD.	3	4000	356.7000	24.1121	96,448.40	22.6387	90,554.80	14/03/2024	-6,021.66		
11/03/2024	32648	YES BANK LTD.	0	11000	356.7000	24.0393	2,64,432.30						
13/03/2024	32648	YES BANK LTD.	0	4000	356.7000	21.8609	87,443.60						

Bought Quantity :	4001	Sold Quantity :	4001	Os Purchase Qty :	15000	Os Sales Qty :	
Bought Amount :	96,467.26	Sold Amount :	90,581.09	Os Purchase Value :	3,51,875.90	Os Sales Value :	
Short Term PL :	-6,021.66	Long Term PL :	7.38	Speculative PL :		Long Term (Tax)	7.38
ISIN Code :	INE528G01035						

23/01/2024	5537	ZEE ENT ENTERPRISE	1	1000	607.1000	157.5919	1,57,591.88	167.8660	1,67,866.00	24/01/2024	9,982.49		
Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	1,57,591.88	Sold Amount :	1,67,866.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :	9,982.49	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE256A01028												

02/06/2023	33339	ZEN TECHNOLOGIES	4	150	125.0000	394.6973	59,204.60	408.3457	61,251.86	06/06/2023	1,902.47		
Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	59,204.60	Sold Amount :	61,251.86	Os Purchase Value :		Os Sales Value :							
Short Term PL :	1,902.47	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE251B01027												

03/05/2023	4067	ZENSAR TECHNOLOG	7	124	965.0000	288.4309	35,765.43	313.7346	38,903.09	10/05/2023	3,048.07		
14/07/2023	4067	ZENSAR TECHNOLOG	3	100	965.0000	415.2075	41,520.75	442.8285	44,282.85	17/07/2023	2,659.49		
14/07/2023	4067	ZENSAR TECHNOLOG	4	50	965.0000	415.2075	20,760.38	449.3252	22,466.26	18/07/2023	1,654.07		
14/07/2023	4067	ZENSAR TECHNOLOG	5	50	965.0000	411.7058	20,585.29	456.9714	22,848.57	19/07/2023	2,211.03		
14/07/2023	4067	ZENSAR TECHNOLOG	6	250	965.0000	411.5089	1,02,877.22	447.9759	1,11,993.98	20/07/2023	8,857.99		

Bought Quantity :	574	Sold Quantity :	574	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,21,509.07	Sold Amount :	2,40,494.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :	18,430.65	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE520A01027						

18/05/2023	43320	ZOMATO LIMITED	1	1500		64.3822	96,573.30	63.6631	95,494.67	19/05/2023	-1,248.70		
24/07/2023	43320	ZOMATO LIMITED	3	640		82.1911	52,602.30	85.3073	54,596.67	27/07/2023	1,910.72		
24/07/2023	43320	ZOMATO LIMITED	4	1500		81.7729	1,22,659.31	86.5400	1,29,810.00	28/07/2023	6,884.44		
24/07/2023	43320	ZOMATO LIMITED	10	250		81.6408	20,410.20	87.2950	21,823.75	03/08/2023	1,382.69		
24/07/2023	43320	ZOMATO LIMITED	11	1110		81.6408	90,621.29	89.5552	99,406.27	04/08/2023	8,560.59		
26/07/2023	43320	ZOMATO LIMITED	9	140		83.5418	11,695.85	89.5552	12,537.73	04/08/2023	812.18		
03/08/2023	43320	ZOMATO LIMITED	0	1500		84.6050	1,26,907.50	86.4552	1,29,682.83	03/08/2023			2,707.49
23/08/2023	43320	ZOMATO LIMITED	7	750		94.8641	71,148.05	98.2508	73,688.13	30/08/2023	2,365.18		
18/01/2024	43320	ZOMATO LIMITED	5	1000		126.9134	1,26,913.40	135.7321	1,35,732.10	23/01/2024	8,583.75		
19/01/2024	43320	ZOMATO LIMITED	4	697		129.8649	90,515.84	135.9440	94,752.94	23/01/2024	4,072.03		
19/01/2024	43320	ZOMATO LIMITED	5	303		129.8649	39,349.06	132.2338	40,066.84	24/01/2024	647.32		

Bought Quantity :	9390	Sold Quantity :	9390	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,49,396.10	Sold Amount :	8,87,591.93	Os Purchase Value :		Os Sales Value :	
Short Term PL :	33,970.19	Long Term PL :		Speculative PL :	2,707.49	Long Term (Tax)	
ISIN Code :	INE758T01015						

^ - 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 : D0350915

Client Name : ANKUSH JAIN

Term Code

Br Code

Final Total												5,24,850.31	19.09	19.09	55,688.29
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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)	38.16	57.37	19.09	19.09
Short Term (Less than 365 days)	1,39,70,391.61	1,45,28,772.40	5,24,850.22	5,24,850.22
Speculation (Intraday - No Delivery)	14,58,542.63	15,15,099.10	55,688.28	55,688.28

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	
43458	ADANI WILMAR LIMI	INE699H01024	450.00	1,45,964.95	450.000	1,49,999.54	3,697.72								
43972	AEROFLEX INDUSTRI	INE024001021	275.00	46,146.82	275.000	44,610.17	-1,646.13								
31082	ALANKIT LIMITED	INE914E01040	20,000.00	2,35,368.25	20,000.000	2,48,675.20	12,724.76								
14286	ASHIMA LTD	INE440A01010	7,500.00	1,02,926.50	7,500.000	97,188.35	-5,980.29								
32507	BAG FILMS & MEDIA	INE116D01028	85,591.00	7,56,109.95	85,591.000	6,53,434.95	-1,04,419.69					41,000.000	3,43,998.20		
20127	BALURGHAT TECH	INE654B01014	1,589.00	22,602.27	1,589.000	28,783.94	6,060.92								
24332	BCL LIMITED	INE412G01024	200.00	94,884.92	200.000	96,214.46	1,099.68								
39660	BEST AGROLIFE LTD	INE052T01013	250.00	2,70,770.17	250.000	2,90,880.94	19,436.09								
67	BLUE STAR LTD	INE472A01039	200.00	2,14,411.95	200.000	2,14,097.55	-693.37								
20	BOMBAY DYEING & M	INE032A01023	750.00	1,03,919.45	750.000	1,09,899.99	5,723.10								
33543	BROOKS LABORATOR	INE650L01011	200.00	25,232.62	200.000	34,546.47	9,242.07								
110	CHENNAI PETROLEU	INE178A01016	150.00	57,616.15	150.000	59,002.98	1,245.67								
CREATIVE	CREATIVE PERIPHERA	INE985W01018	175.00	96,471.16	175.000	99,103.02	2,397.20								
43529	DELHIVERY LIMITED	INE148O01028	750.00	3,13,527.26	750.000	3,49,590.21	35,466.66								
32848	DELTA CORP LTD	INE124G01033	1,050.00	2,49,776.39	1,050.000	2,66,794.03	16,478.80								
128	ELECTROSTEEL CASTI	INE086A01029	2,250.00	1,66,423.23	2,250.000	1,65,654.05	-1,088.00								
26614	EXPO GAS CONTAINA	INE561D01025	2,000.00	21,631.08	2,000.000	24,987.40	3,247.12								
153	GANESH BENZOPLAS	INE388A01029	750.00	1,12,894.62	750.000	1,17,281.42	4,110.28								
171	GHCL LTD.	INE539A01019	200.00	1,09,819.88	200.000	1,09,380.68	-633.04								
43918	GHCL TEXTILES LIMI	INE0PA801013	1,500.00	1,10,530.20	1,500.000	1,13,018.45	2,219.33								
43654	GLOBAL HEALTH LIM	INE474Q01031	150.00	1,04,016.99	150.000	1,05,024.66	756.14								
40777	HDFC LIFE INSURANC	INE795G01014	150.00	75,712.85	150.000	76,336.81	441.08								
183	HIMACHAL FUT COM	INE548A01028	1,500.00	1,34,067.05	1,500.000	1,42,328.80	7,955.76								
185	HINDUSTAN CONSTR	INE549A01026	6,000.00	1,09,274.40	6,000.000	97,001.40	-12,523.26								
500	HINDUSTAN MOTORS	INE253A01025	14,500.00	2,41,010.90	14,500.000	2,55,978.90	14,611.56				-164.84				
17174	HONEYWELL AUTOM	INE671A01010	4.00	1,49,037.18	4.000	1,57,521.20	8,210.46								
39056	IMAGICAAWORLD EN	INE172N01012	2,500.00	1,23,199.15	2,500.000	1,16,067.00	-7,421.20								
32189	INDIA TOURISM DEV	INE353K01014	500.00	1,67,657.34	500.000	1,64,664.42	-3,287.15								
35789	INDIABULLS HOUSIN	INE148I01020	1,000.00	1,63,290.77	1,000.000	1,72,563.70	8,910.91								
43258	INDIGO PAINTS LIMIT	INE09VQ01012	200.00	2,87,722.89	200.000	2,92,573.44	4,335.10								
22183	ITL INDUSTRIES LTD.	INE478D01014	175.00	51,353.17	175.000	67,873.54	16,241.74								
32532	JAI PRAKASH ASSOCIA	INE455F01025	6,000.00	1,05,630.00	6,000.000	1,11,270.00					5,590.10				
32627	JAI PRAKASH POWER	INE351F01018	62,003.00	5,71,815.07	62,003.000	5,92,287.38	11,984.64				7,330.78				
223	JCT LTD	INE945A01026	2,26,500.00	5,30,699.04	2,26,500.00	6,25,869.48	92,147.65					30,003.000	92,958.03		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	50.00	11,828.41	50.000	12,091.45	233.94								
30007	JK TYRE & INDUSTRIE	INE573A01042	350.00	93,997.19	350.000	97,252.33					3,218.94				
30019	JUBILANT PHARMOV	INE700A01033	500.00	2,06,890.90	500.000	1,91,294.31	-16,076.53								
7435	KHODAY INDIA LTD.	INE687B01014										197.000	21,844.27		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : D0350915

Client Name : ANKUSH JAIN

Term Code

Br Code

Script Code	Script name	ISIN Code	Bought		Sold		Short Term				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
253	LIC HOUSING FINANC	INE115A01026	250.00	96,373.18	250.000	96,626.65	30.36							
108	MAHANAGAR TELEPH	INE153A01019	16,751.00	4,91,206.40	16,751.000	5,30,275.20	37,893.57	11.714	11.71	54.46				
90078	MAITHAN ALLOYS LT	INE683C01011	90.00	97,836.15	90.000	96,881.54	-1,127.09							
5324	MANUGRAPH INDIA L	INE867A01022	6,250.00	1,69,323.87	6,250.000	2,17,453.63	47,666.64							
39219	MAURIA UDYOG LIM	INE150D01027	2,500.00	29,413.79	2,500.000	29,310.25	-241.44							
32621	MORARJEE TEXTILES	INE161G01027	5,500.00	1,27,932.90	5,500.000	1,33,863.49	5,614.77							
43498	MOTHERSON SUMI WI	INE0FS801015	3,500.00	1,89,444.80	3,500.000	1,95,627.15	5,808.79							
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	2,500.00	1,07,929.00	2,500.000	1,15,817.05	7,618.89							
13121	ORICON ENTERPRISES	INE730A01022	1,000.00	31,662.29	1,000.000	30,676.08	-1,062.12							
32780	PARSVNATH DEVELO	INE561H01026	34,500.00	3,23,379.20	34,500.000	4,07,546.45	83,288.12							
3031	PENINSULA LAND LT	INE138A01028	2,000.00	54,152.05	2,000.000	62,418.80	8,127.21							
23648	PLASTIBLENDS INDIA	INE083C01022	300.00	93,241.59	300.000	92,353.80	-1,111.62							
354	RAJSHREE SUGARS &	INE562B01019	4,750.00	2,27,991.55	4,750.000	2,83,148.23	54,544.83							
32527	RAMKRISHNA FORGI	INE399G01023	325.00	2,40,932.31	325.000	2,41,710.44	-965.91			1,380.96				
43417	RATEGAIN TRAVEL T	INE0CL101024	450.00	1,83,089.49	450.000	1,88,583.31	3,566.45			1,707.28				
33122	RATTANINDIA POWER	INE399K01017	9,500.00	84,659.75	9,500.000	85,149.80	282.69							
33294	RAVI KUMAR DISTILL	INE722J01012	6,926.00	1,06,642.45	6,926.000	1,37,538.71	30,592.11							
23445	RELIANCE IND INFRA	INE046A01015	175.00	1,97,223.56	175.000	1,97,942.28	358.94							
325	RELIANCE INDUSTRIE	INE002A01018	1.00	2,640.07	1.000	2,653.12	6.66							
390	RELIANCE INFRA.	INE036A01016	500.00	1,12,516.04	500.000	1,15,092.40	2,302.18							
43213	ROSSARI BIOTECH LI	INE02A801020	100.00	83,031.50	100.000	84,004.43	817.88							
23025	SAFARI IND. (INDIA)	INE429E01023	75.00	2,26,053.80	75.000	2,37,510.12				11,368.70				
11076	SAT INDUSTRIES LTD	INE065D01027	400.00	54,436.01	400.000	50,374.80	-4,187.73							
12634	SAVERA INDUSTRIES	INE104E01014	225.00	23,636.71	225.000	30,627.43	6,863.89							
34139	SCHNEIDER ELECTRIC	INE839M01018	1,250.00	3,67,909.54	1,250.000	4,00,175.92	31,578.91							
42753	SEACOAST SHIPPING	INE277T01024								10,000.000	55,550.00			
32945	SEPC LIMITED	INE964H01014	12,500.00	2,51,900.75	12,500.000	2,59,300.30	6,783.40							
750813	SEPC-RE1	INE964H20022											138.00	1,379.31
12529	SEQUENT SCIENTIFIC	INE807F01027	2,100.00	1,94,059.84	2,100.000	1,93,150.91	-1,255.91							
9874	SHALIMAR PAINTS LT	INE849C01026	950.00	1,49,088.56	950.000	1,47,413.30	-1,597.02			-325.03				
2180	SHREE DIGVIJAY CEM	INE232A01011	2,500.00	2,53,177.50	2,500.000	2,67,851.60	11,808.98			2,347.91				
12131	SIGNET INDUSTRIES	INE529F01035	3,000.00	2,10,360.70	3,000.000	2,03,800.50	-15,296.71			8,507.58	1,000.000	66,881.10		
33206	SJVN LTD	INE002L01015	2,250.00	1,83,929.48	2,250.000	1,89,255.25	4,949.11							
38635	SNOWMAN LOGISTICS	INE734N01019	8,500.00	4,29,154.05	8,500.000	4,26,961.08	-3,225.35							
33001	SOMI CONVEYOR BEL	INE323J01019	200.00	11,905.96	200.000	11,134.42	-799.22							
42759	SPANDANA SPHOORT	INE572J01011	265.00	2,03,440.17	265.000	2,06,319.38	2,384.67							
285	SPICEJET LTD	INE285B01017	4,000.00	1,55,077.60	4,000.000	1,68,215.75	12,748.15							
32531	STRIDES PHARMA SCI	INE939A01011	450.00	2,18,464.19	450.000	2,04,782.99	-14,043.28							
33306	SUMMIT SECURITIES	INE519C01017	235.00	2,17,103.80	235.000	2,28,550.37	10,911.21							
23283	SUPERHOUSE LTD	INE712B01010	150.00	32,356.17	150.000	33,125.93	690.89							
411	THERMAX LTD.	INE152A01029	40.00	97,328.64	40.000	1,00,039.25	2,514.39							
31814	TIRUPATI SARJAN LT	INE297J01023	2,000.00	29,514.80	2,000.000	31,536.65	1,879.63							
33655	TRIVENI TURBINE LT	INE152M01016	250.00	98,665.41	250.000	1,00,137.40	1,282.66							
32800	TV18 BROADCAST LT	INE886H01027	23,440.00	9,66,457.53	23,440.000	9,69,797.99	-10,229.46			11,963.96				
DENTALKAR	VASA DENTICITY LIM	INE0N5801013								250.000	1,44,622.28			
33156	VASCON ENGINEERS	INE893I01013	2,500.00	1,09,679.90	2,500.000	1,08,445.75	-1,497.27							
22267	VEEJAY LAKSHMI EN	INE466D01019	500.00	24,562.30	500.000	24,489.25	-188.66							

^ - 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 : D0350915

Client Name : ANKUSH JAIN

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	
11509	VIVO BIO TECH LTD.	INE380K01017	100.00	3,030.51	100.000	2,738.68	-305.64								
11333	VLS FINANCE LTD	INE709A01018	300.00	49,278.64	300.000	52,693.33	3,292.10								
24212	WANBURY LTD	INE107F01022	600.00	33,626.31	600.000	36,491.76	2,780.83								
30063	YASHRAJ CONTAINEU	INE095C01018	2,500.00	28,754.61	2,500.000	28,410.75	-478.10								
32648	YES BANK LTD.	INE528G01035	4,001.00	96,467.26	4,001.000	90,581.09	-6,021.66	7.377	7.38		15,000.000	3,51,875.90			
5537	ZEE ENT ENTERPRISE	INE256A01028	1,000.00	1,57,591.88	1,000.000	1,67,866.00	9,982.49								
33339	ZEN TECHNOLOGIES	INE251B01027	150.00	59,204.60	150.000	61,251.86	1,902.47								
4067	ZENSAR TECHNOLOGI	INE520A01027	574.00	2,21,509.07	574.000	2,40,494.74	18,430.65								
43320	ZOMATO LIMITED	INE758T01015	9,390.00	8,49,396.10	9,390.000	8,87,591.93	33,970.19			2,707.49					
Total			6,32,175.00	1,54,41,975.39	6,32,175.00	1,60,56,931.86	5,24,850.22	19.09	19.09	55,688.28	97,450.00	10,77,729.77	138.00	1,379.31	

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.