

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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

05/12/2023	26881	63 MOONS TECHNOL	3	10	111.0000	571.2420	5,712.42	654.6105	6,546.11	08/12/2023	809.03			
26/02/2024	26881	63 MOONS TECHNOL	0	10	111.0000	512.5500	5,125.50							
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :		10		Os Sales Qty :		
Bought Amount :		5,712.42		Sold Amount :		6,546.11		Os Purchase Value :		5,125.50		Os Sales Value :		
Short Term PL :		809.03		Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE111B01023												

24/05/2023	39254	ADANI ENERGY SOLU	0	5	214.8500	911.8557	4,559.28	910.9443	4,554.72	24/05/2023				-7.04
25/05/2023	39254	ADANI ENERGY SOLU	88	10	214.8500	878.5208	8,785.21	916.3950	9,163.95	21/08/2023	342.10			
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :		
Bought Amount :		13,344.49		Sold Amount :		13,718.67		Os Purchase Value :				Os Sales Value :		
Short Term PL :		342.10		Long Term PL :				Speculative PL :		-7.04		Long Term (Tax)		
ISIN Code :		INE931S01010												

24/05/2023	12599	ADANI ENTERPRISES	89	2	218.7500	2,555.0115	5,110.02	2,633.5660	5,267.13	21/08/2023	136.17			
11/09/2023	12599	ADANI ENTERPRISES	88	3	218.7500	2,587.8750	7,763.63	2,791.2735	8,373.82	08/12/2023	587.00			
11/09/2023	12599	ADANI ENTERPRISES	95	3	218.7500	2,567.4233	7,702.27	2,980.0250	8,940.08	15/12/2023	1,204.41			
08/12/2023	12599	ADANI ENTERPRISES	0	3	218.7500	2,826.7127	8,480.14	2,803.8973	8,411.69	08/12/2023				-82.39
20/12/2023	12599	ADANI ENTERPRISES	14	5	218.7500	2,957.3633	14,786.82	3,153.3540	15,766.77	03/01/2024	936.64			
20/12/2023	12599	ADANI ENTERPRISES	21	5	218.7500	2,957.3633	14,786.82	3,073.5550	15,367.78	10/01/2024	520.44			
03/01/2024	12599	ADANI ENTERPRISES	0	5	218.7500	2,971.4350	14,857.18	3,167.6154	15,838.08	03/01/2024				955.06
11/01/2024	12599	ADANI ENTERPRISES	21	2	218.7500	3,115.5000	6,231.00	3,177.5076	6,355.02	01/02/2024	98.58			
17/01/2024	12599	ADANI ENTERPRISES	37	3	218.7500	3,021.1640	9,063.49	3,287.7287	9,863.19	23/02/2024	761.59			
23/01/2024	12599	ADANI ENTERPRISES	31	1	218.7500	2,971.7850	2,971.79	3,287.7287	3,287.73	23/02/2024	303.35			
14/02/2024	12599	ADANI ENTERPRISES	0	4	218.7500	3,199.3489	12,797.40	3,248.3750	12,993.50	14/02/2024				188.32
28/02/2024	12599	ADANI ENTERPRISES	0	3	218.7500	3,232.7835	9,698.35							
Bought Quantity :		36		Sold Quantity :		36		Os Purchase Qty :		3		Os Sales Qty :		
Bought Amount :		1,04,550.54		Sold Amount :		1,10,464.77		Os Purchase Value :		9,698.35		Os Sales Value :		
Short Term PL :		4,548.17		Long Term PL :				Speculative PL :		1,061.00		Long Term (Tax)		
ISIN Code :		INE423A01024												

26/04/2023	41450	ADANI GREEN ENERG	35	10		939.4740	9,394.74	986.0450	9,860.45	31/05/2023	427.68			
24/05/2023	41450	ADANI GREEN ENERG	0	10		1,012.8562	10,128.56	1,027.6359	10,276.36	24/05/2023				130.40
24/05/2023	41450	ADANI GREEN ENERG	7	10		1,003.1408	10,031.41	986.0450	9,860.45	31/05/2023	-198.89			
03/08/2023	41450	ADANI GREEN ENERG	123	5		1,039.5720	5,197.86	1,137.3347	5,686.67	04/12/2023	466.71			
06/12/2023	41450	ADANI GREEN ENERG	23	3		1,586.3925	4,759.18	1,607.6215	4,822.86	29/12/2023	44.68			
12/12/2023	41450	ADANI GREEN ENERG	17	2		1,469.3100	2,938.62	1,607.6215	3,215.24	29/12/2023	264.78			
06/02/2024	41450	ADANI GREEN ENERG	9	5		1,666.9433	8,334.72	1,888.5100	9,442.55	15/02/2024	1,071.95			
14/02/2024	41450	ADANI GREEN ENERG	0	5		1,850.9250	9,254.63	1,879.0600	9,395.30	14/02/2024				135.64
27/02/2024	41450	ADANI GREEN ENERG	0	2		1,987.8900	3,975.78							
28/02/2024	41450	ADANI GREEN ENERG	0	2		1,909.6508	3,819.30							
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :		4		Os Sales Qty :		
Bought Amount :		60,039.71		Sold Amount :		62,559.89		Os Purchase Value :		7,795.08		Os Sales Value :		
Short Term PL :		2,076.92		Long Term PL :				Speculative PL :		266.03		Long Term (Tax)		
ISIN Code :		INE364U01010												

11/09/2023	32921	ADANI PORTS AND SP	4	2	435.0000	840.7830	1,681.57	848.2375	1,696.48	15/09/2023	8.02			
11/09/2023	32921	ADANI PORTS AND SP	113	5	435.0000	840.7830	4,203.92	1,063.2072	5,316.04	02/01/2024	1,093.01			
11/09/2023	32921	ADANI PORTS AND SP	168	2	435.0000	840.7830	1,681.57	1,330.8125	2,661.63	26/02/2024	971.38			
11/09/2023	32921	ADANI PORTS AND SP	199	1	435.0000	840.7830	840.78	1,346.0360	1,346.04	28/03/2024	500.88			

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code						
05/12/2023	32921	ADANI PORTS AND SP	0	8	435.0000	964.4320	7,715.46	942.9783	7,543.83	05/12/2023				-178.87			
05/12/2023	32921	ADANI PORTS AND SP	114	2	435.0000	968.7698	1,937.54	1,346.0360	2,692.07	28/03/2024	748.38						
08/12/2023	32921	ADANI PORTS AND SP	0	10	435.0000	1,023.9117	10,239.12	1,002.8983	10,028.98	08/12/2023				-215.61			
28/02/2024	32921	ADANI PORTS AND SP	29	2	435.0000	1,310.8215	2,621.64	1,346.0360	2,692.07	28/03/2024	59.74						
Bought Quantity :			32			Sold Quantity :			32			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			30,921.59			Sold Amount :			33,977.13			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,381.41			Long Term PL :						Speculative PL :			-394.48		
ISIN Code :			INE742F01042														
26/12/2022	33096	ADANI POWER LTD	122	10	38.2500	250.3455	2,503.46	214.4225	2,144.23	27/04/2023	-368.39						
14/03/2023	33096	ADANI POWER LTD	44	10	38.2500	205.3718	2,053.72	214.4225	2,144.23	27/04/2023	82.01						
14/03/2023	33096	ADANI POWER LTD	45	40	38.2500	205.3718	8,214.87	221.4870	8,859.48	28/04/2023	609.37						
02/05/2023	33096	ADANI POWER LTD	9	30	38.2500	235.2370	7,057.11	242.7800	7,283.40	11/05/2023	197.14						
22/05/2023	33096	ADANI POWER LTD	2	30	38.2500	245.2200	7,356.60	267.9037	8,037.11	24/05/2023	649.53						
23/08/2023	33096	ADANI POWER LTD	15	15	38.2500	351.7500	5,276.25	356.5085	5,347.63	07/09/2023	50.16						
24/08/2023	33096	ADANI POWER LTD	14	10	38.2500	335.1675	3,351.68	356.5085	3,565.09	07/09/2023	199.60						
08/09/2023	33096	ADANI POWER LTD	14	10	38.2500	370.0410	3,700.41	382.2292	3,822.29	22/09/2023	106.75						
Bought Quantity :			155			Sold Quantity :			155			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			39,514.09			Sold Amount :			41,203.45			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,526.16			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE814H01011														
24/05/2023	43458	ADANI WILMAR LIM	0	10		501.4950	5,014.95										
26/06/2023	43458	ADANI WILMAR LIM	0	5		397.5780	1,987.89										
01/03/2024	43458	ADANI WILMAR LIM	0	10		383.6085	3,836.09										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			25		
Bought Amount :						Sold Amount :						Os Purchase Value :			10,838.93		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE699H01024														
20/10/2023	35755	ADITYA BIRLA FASHI	105	30	164.0000	236.1750	7,085.25	248.8992	7,466.98	02/02/2024	352.29						
Bought Quantity :			30			Sold Quantity :			30			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			7,085.25			Sold Amount :			7,466.98			Os Purchase Value :			Os Sales Value :		
Short Term PL :			352.29			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE647O01011														
09/06/2023	43534	AETHER INDUSTRIES	12	10		1,040.1750	10,401.75	1,083.5799	10,835.80	21/06/2023	390.99						
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,401.75			Sold Amount :			10,835.80			Os Purchase Value :			Os Sales Value :		
Short Term PL :			390.99			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0BWX01014														
01/09/2022	42752	AFFLE (INDIA) LIMIT	0	5		1,318.0073	6,590.04										
26/03/2024	42752	AFFLE (INDIA) LIMIT	0	10		1,086.4050	10,864.05										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			15		
Bought Amount :						Sold Amount :						Os Purchase Value :			17,454.09		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE00WC01027														
08/06/2023	32345	ALLCARGO GATI LIM	28	30	133.4500	123.0623	3,691.87	126.3650	3,790.95	06/07/2023	84.05						

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01/04/2023

31/03/2024

All

Book Type : All

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

Client Code : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,691.87	Sold Amount :	3,790.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :	84.05	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE152B01027						

09/01/2024	21070	ALOK INDUSTRIES LT	0	100	3.7000	37.5500	3,755.00	39.0000	3,900.00	09/01/2024				136.88
09/01/2024	21070	ALOK INDUSTRIES LT	0	100	3.7000	37.7500	3,775.00							
17/01/2024	21070	ALOK INDUSTRIES LT	0	50	3.7000	32.4000	1,620.00							
23/01/2024	21070	ALOK INDUSTRIES LT	0	50	3.7000	31.7500	1,587.50							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :	200	Os Sales Qty :	
Bought Amount :	3,755.00	Sold Amount :	3,900.00	Os Purchase Value :	6,982.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	136.88	Long Term (Tax)	
ISIN Code :	INE270A01029						

04/08/2023	425	AMBUJA CEMENTS L	131	20	263.3000	478.2042	9,564.08	506.0570	10,121.14	13/12/2023	518.60			
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,564.08	Sold Amount :	10,121.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :	518.60	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE079A01024						

15/05/2023	33758	APL APOLLO TUBES L	24	5	2,240.0000	1,158.7650	5,793.83	1,198.9750	5,994.88	08/06/2023	177.28			
09/06/2023	33758	APL APOLLO TUBES L	3	5	2,240.0000	1,197.4575	5,987.29	1,257.8790	6,289.40	12/06/2023	277.17			
13/07/2023	33758	APL APOLLO TUBES L	6	10	2,240.0000	1,350.0165	13,500.17	1,378.0750	13,780.75	19/07/2023	225.34			
02/01/2024	33758	APL APOLLO TUBES L	76	1	2,240.0000	1,507.5000	1,507.50	1,545.4837	1,545.48	18/03/2024	31.82			
03/01/2024	33758	APL APOLLO TUBES L	75	1	2,240.0000	1,487.4000	1,487.40	1,545.4837	1,545.48	18/03/2024	51.97			
04/01/2024	33758	APL APOLLO TUBES L	74	1	2,240.0000	1,479.9128	1,479.91	1,545.4837	1,545.48	18/03/2024	60.18			
12/02/2024	33758	APL APOLLO TUBES L	35	1	2,240.0000	1,348.6095	1,348.61	1,545.4837	1,545.48	18/03/2024	191.07			
19/03/2024	33758	APL APOLLO TUBES L	0	5	2,240.0000	1,563.7800	7,818.90							

Bought Quantity :	24	Sold Quantity :	24	Os Purchase Qty :	5	Os Sales Qty :	
Bought Amount :	31,104.70	Sold Amount :	32,246.95	Os Purchase Value :	7,818.90	Os Sales Value :	
Short Term PL :	1,014.84	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE702C01027						

21/07/2023	15030	ASAHI INDIA GLASS	10	10	350.0000	563.1015	5,631.02	575.6075	5,756.08	31/07/2023	101.60			
24/08/2023	15030	ASAHI INDIA GLASS	1	10	350.0000	509.0828	5,090.83	547.2500	5,472.50	25/08/2023	359.88			

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,721.84	Sold Amount :	11,228.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	461.48	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE439A01020						

01/06/2023	23716	ASHIANA HOUSING L	35	50	204.0000	194.2665	9,713.33	197.5075	9,875.38	06/07/2023	122.43			
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	9,713.33	Sold Amount :	9,875.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :	122.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE365D01021						

09/01/2024	477	ASHOK LEYLAND LT	0	50	126.3000	179.2418	8,962.09							
Bought Quantity :		Sold Quantity :						50	Os Sales Qty :					
Bought Amount :		Sold Amount :						8,962.09	Os Sales Value :					
Short Term PL :		Long Term PL :							Long Term (Tax)					
ISIN Code :	INE208A01029													

15/05/2023	820	ASIAN PAINTS LTD.	11	1	1,139.7000	3,139.6200	3,139.62	3,119.2255	3,119.23	26/05/2023	-32.86			
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Book Type : All

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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 : E0101617			Client Name : DILIP KUMAR SEN						Term Code			Br Code		
15/05/2023	820	ASIAN PAINTS LTD.	16	9	1,139.7000	3,139.6200	28,256.58	3,169.5227	28,525.70	31/05/2023	155.25			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE021A01026											
16/08/2023	43896	AVALON TECHNOLO	1	10	465.3150	4,653.15	485.0625	4,850.63	17/08/2023	177.59				
18/08/2023	43896	AVALON TECHNOLO	17	20	507.5250	10,150.50	517.7980	10,355.96	04/09/2023	164.26				
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 :			INE0LCL01028											
28/04/2023	32215	AXIS BANK LTD.	11	10	595.7500	859.0740	8,590.74	879.7790	8,797.79	09/05/2023	172.31			
15/01/2024	32215	AXIS BANK LTD.	0	12	595.7500	1,126.2700	13,515.24							
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 :			INE238A01034											
27/07/2023	34	BAJAJ FINANCE LTD	48	5	1,688.5000	7,394.4986	36,972.49	7,461.5547	37,307.77	13/09/2023	184.49			
14/09/2023	34	BAJAJ FINANCE LTD	11	2	1,688.5000	7,507.3500	15,014.70	7,666.4750	15,332.95	25/09/2023	257.40			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE296A01024											
15/09/2022	32978	BAJAJ FINSERV LTD	307	4	4,870.0000	1,806.9900	7,227.96	1,640.0585	6,560.23	19/07/2023	-695.45			
10/02/2023	32978	BAJAJ FINSERV LTD	159	5	4,870.0000	1,407.0000	7,035.00	1,640.0585	8,200.29	19/07/2023	1,134.90			
17/01/2024	32978	BAJAJ FINSERV LTD	56	10	4,870.0000	1,610.7135	16,107.14	1,569.1150	15,691.15	13/03/2024	-479.96			
17/01/2024	32978	BAJAJ FINSERV LTD	69	10	4,870.0000	1,610.7135	16,107.14	1,607.7210	16,077.21	26/03/2024	-94.42			
14/03/2024	32978	BAJAJ FINSERV LTD	14	5	4,870.0000	1,563.6293	7,818.15	1,641.7500	8,208.75	28/03/2024	358.63			
15/03/2024	32978	BAJAJ FINSERV LTD	13	5	4,870.0000	1,568.1518	7,840.76	1,641.7500	8,208.75	28/03/2024	335.23			
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE918I01026											
07/12/2023	38	BALRAMPUR CHINI M	0	10	125.2500	404.0603	4,040.60							
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 :			INE119A01028											
20/10/2023	41153	BANDHAN BANK LIM	52	20		226.4265	4,528.53	241.5362	4,830.72	11/12/2023	283.83			
23/01/2024	41153	BANDHAN BANK LIM	0	20		231.7028	4,634.06							
30/01/2024	41153	BANDHAN BANK LIM	0	20		225.0195	4,500.39							
Bought Quantity :			Sold Quantity :			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			Sold Amount :			Os Purchase Value :			Os Sales Value :					
Short Term PL :			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE545U01014											
20/01/2023	49	BHARAT ELECTRONI	111	21	171.6500	102.9407	2,161.76	107.7585	2,262.93	11/05/2023	92.27			

^ - 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

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 : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code					
20/01/2023	49	BHARAT ELECTRONI	122	30	171.6500	102.9120	3,087.36	109.4997	3,284.99	22/05/2023	184.87					
25/01/2023	49	BHARAT ELECTRONI	117	50	171.6500	100.2990	5,014.95	109.4997	5,474.99	22/05/2023	438.79					
30/08/2023	49	BHARAT ELECTRONI	34	55	171.6500	135.5334	7,454.34	138.3547	7,609.51	03/10/2023	125.14					
06/03/2024	49	BHARAT ELECTRONI	0	30	171.6500	208.9395	6,268.19									
Bought Quantity :			156		Sold Quantity :			156		Os Purchase Qty :		30			Os Sales Qty :	
Bought Amount :			17,718.40		Sold Amount :			18,632.41		Os Purchase Value :		6,268.19			Os Sales Value :	
Short Term PL :			841.07		Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE263A01024													
03/01/2024	32523	BIOCON LTD.	44	20	633.9000	267.9330	5,358.66	283.5252	5,670.50	16/02/2024	289.93					
21/02/2024	32523	BIOCON LTD.	15	50	633.9000	276.9780	13,848.90	278.7990	13,939.95	07/03/2024	34.79					
22/02/2024	32523	BIOCON LTD.	0	90	633.9000	270.1117	24,310.05	271.1310	24,401.79	22/02/2024				78.24		
26/02/2024	32523	BIOCON LTD.	0	50	633.9000	275.1188	13,755.94									
Bought Quantity :			160		Sold Quantity :			160		Os Purchase Qty :		50			Os Sales Qty :	
Bought Amount :			43,517.61		Sold Amount :			44,012.25		Os Purchase Value :		13,755.94			Os Sales Value :	
Short Term PL :			324.72		Long Term PL :			Speculative PL :			78.24			Long Term (Tax)		
ISIN Code :			INE376G01013													
03/08/2023	2219	BOROSIL RENEWABL	160	10	1,005.0500	501.2940	5,012.94	522.0267	5,220.27	10/01/2024	186.73					
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			5,012.94		Sold Amount :			5,220.27		Os Purchase Value :					Os Sales Value :	
Short Term PL :			186.73		Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE666D01022													
14/09/2023	BSE	BSE LIMITED	22	3	902.6000	1,315.3440	3,946.03	1,387.0300	4,161.09	06/10/2023	198.93					
23/10/2023	BSE	BSE LIMITED	7	5	902.6000	1,740.7103	8,703.55	1,894.5297	9,472.65	30/10/2023	732.01					
Bought Quantity :			8		Sold Quantity :			8		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			12,649.58		Sold Amount :			13,633.74		Os Purchase Value :					Os Sales Value :	
Short Term PL :			930.94		Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE118H01025													
09/05/2023	32483	CANARA BANK	7	10	351.8500	304.5150	3,045.15	307.2560	3,072.56	16/05/2023	15.09					
10/05/2023	32483	CANARA BANK	6	10	351.8500	298.4850	2,984.85	307.2560	3,072.56	16/05/2023	75.91					
04/07/2023	32483	CANARA BANK	15	10	351.8500	321.6000	3,216.00	336.7577	3,367.58	19/07/2023	138.35					
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			9,246.00		Sold Amount :			9,512.70		Os Purchase Value :					Os Sales Value :	
Short Term PL :			229.35		Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE476A01014													
28/12/2022	32885	CENTRAL BK OF INDI	121	50	73.8000	32.2500	1,612.50	30.1000	1,505.00	28/04/2023	-113.28					
10/02/2023	32885	CENTRAL BK OF INDI	77	50	73.8000	27.2500	1,362.50	30.1000	1,505.00	28/04/2023	134.81					
02/03/2023	32885	CENTRAL BK OF INDI	57	100	73.8000	26.6500	2,665.00	30.1000	3,010.00	28/04/2023	329.72					
02/05/2023	32885	CENTRAL BK OF INDI	76	100	73.8000	30.6000	3,060.00	31.5500	3,155.00	17/07/2023	79.07					
03/05/2023	32885	CENTRAL BK OF INDI	75	50	73.8000	28.6500	1,432.50	31.5500	1,577.50	17/07/2023	137.16					
Bought Quantity :			350		Sold Quantity :			350		Os Purchase Qty :					Os Sales Qty :	
Bought Amount :			10,132.50		Sold Amount :			10,752.50		Os Purchase Value :					Os Sales Value :	
Short Term PL :			567.48		Long Term PL :			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE483A01010													
16/11/2022	40678	COCHIN SHIPYARD LI	266	15	546.9500	677.1355	10,157.03	662.4710	9,937.07	09/08/2023	-260.73					
10/08/2023	40678	COCHIN SHIPYARD LI	4	10	546.9500	661.0890	6,610.89	676.6000	6,766.00	14/08/2023	127.52					
08/09/2023	40678	COCHIN SHIPYARD LI	0	10	546.9500	1,203.0262	12,030.26	1,247.3510	12,473.51	08/09/2023				427.81		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code						
08/09/2023	40678	COCHIN SHIPYARD LI	109	5	546.9500	1,219.0148	6,095.07	1,368.1747	6,840.87	26/12/2023	728.60						
28/12/2023	40678	COCHIN SHIPYARD LI	0	10	546.9500	1,361.8755	13,618.76	1,361.8755	13,618.76	09/01/2024							
09/01/2024	40678	COCHIN SHIPYARD LI	18	20	546.9500	680.9378	13,618.76	767.1699	15,343.40	15/01/2024	1,694.84						
10/01/2024	40678	COCHIN SHIPYARD LI	5	10	546.9500	707.2185	7,072.19	768.1897	7,681.90	15/01/2024	580.14						
18/01/2024	40678	COCHIN SHIPYARD LI	63	10	546.9500	879.3750	8,793.75	904.3555	9,043.56	21/03/2024	214.17						
31/01/2024	40678	COCHIN SHIPYARD LI	0	10	546.9500	909.2544	9,092.54	938.3306	9,383.31	31/01/2024				285.78			
01/02/2024	40678	COCHIN SHIPYARD LI	0	5	546.9500	909.1243	4,545.62	937.4810	4,687.41	01/02/2024				139.28			
Bought Quantity :			105			Sold Quantity :			105			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			91,634.87			Sold Amount :			95,775.76			Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,084.54			Long Term PL :						Speculative PL :			852.87		
ISIN Code :			INE704P01025														
11/09/2023	31344	CONTAINER CORP OF	7	10	1,400.0000	719.7810	7,197.81	728.3400	7,283.40	18/09/2023	56.64						
16/10/2023	31344	CONTAINER CORP OF	22	10	1,400.0000	716.5650	7,165.65	738.2900	7,382.90	07/11/2023	188.53						
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,363.46			Sold Amount :			14,666.30			Os Purchase Value :			Os Sales Value :		
Short Term PL :			245.17			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE111A01025														
13/07/2023	39876	CROMPTON GREAVES	27	20	250.7500	296.4248	5,928.50	305.3655	6,107.31	09/08/2023	154.56						
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,928.50			Sold Amount :			6,107.31			Os Purchase Value :			Os Sales Value :		
Short Term PL :			154.56			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE299U01018														
08/12/2023	32772	DCB BANK LTD	7	50	178.9000	123.4140	6,170.70	128.6037	6,430.19	15/12/2023	234.10						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,170.70			Sold Amount :			6,430.19			Os Purchase Value :			Os Sales Value :		
Short Term PL :			234.10			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE503A01015														
13/12/2022	117	DCW LTD.	258	100	40.9000	52.7625	5,276.25	55.2722	5,527.22	28/08/2023	229.22						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,276.25			Sold Amount :			5,527.22			Os Purchase Value :			Os Sales Value :		
Short Term PL :			229.22			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE500A01029														
11/11/2022	43650	DCX SYSTEMS LIMIT	291	20		302.2035	6,044.07	319.3452	6,386.90	29/08/2023	318.13						
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,044.07			Sold Amount :			6,386.90			Os Purchase Value :			Os Sales Value :		
Short Term PL :			318.13			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0KL801015														
08/12/2023	645	DEEPAK FERTI &PET	11	10	404.7000	665.3603	6,653.60	710.4300	7,104.30	19/12/2023	423.00						
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,653.60			Sold Amount :			7,104.30			Os Purchase Value :			Os Sales Value :		
Short Term PL :			423.00			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE501A01019														
26/10/2023	32848	DELTA CORP LTD	8	30	364.7500	130.6500	3,919.50	140.6930	4,220.79	03/11/2023	284.40						
01/12/2023	32848	DELTA CORP LTD	32	30	364.7500	149.2425	4,477.28	155.7175	4,671.53	02/01/2024	175.54						
08/02/2024	32848	DELTA CORP LTD	0	60	364.7500	151.4787	9,088.72										

^ - 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 : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code				
Bought Quantity :		60		Sold Quantity :		60		Os Purchase Qty :		60		Os Sales Qty :			
Bought Amount :		8,396.78		Sold Amount :		8,892.32		Os Purchase Value :		9,088.72		Os Sales Value :			
Short Term PL :		459.94		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE124G01033													
07/12/2023	119	DHAMPUR SUGAR MI	0	10	192.0500	251.7525	2,517.53								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		10		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		2,517.53		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE041A01016													
17/02/2023	32868	DLF LTD	48	20	257.5000	369.1365	7,382.73	375.3637	7,507.27	06/04/2023	94.97				
25/04/2023	32868	DLF LTD	8	10	257.5000	412.8540	4,128.54	430.7355	4,307.36	03/05/2023	162.29				
09/01/2024	32868	DLF LTD	23	5	257.5000	788.4728	3,942.36	803.8107	4,019.05	01/02/2024	60.66				
09/01/2024	32868	DLF LTD	35	5	257.5000	788.4728	3,942.36	821.4720	4,107.36	13/02/2024	148.93				
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		19,396.00		Sold Amount :		19,941.04		Os Purchase Value :				Os Sales Value :			
Short Term PL :		466.84		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE271C01023													
17/10/2023	86	EXIDE INDUSTRIES L	45	20	227.7500	270.3450	5,406.90	291.2365	5,824.73	01/12/2023	395.33				
17/10/2023	86	EXIDE INDUSTRIES L	64	20	227.7500	270.3450	5,406.90	286.4107	5,728.21	20/12/2023	298.56				
22/02/2024	86	EXIDE INDUSTRIES L	0	5	227.7500	324.9668	1,624.83								
Bought Quantity :		40		Sold Quantity :		40		Os Purchase Qty :		5		Os Sales Qty :			
Bought Amount :		10,813.80		Sold Amount :		11,552.94		Os Purchase Value :		1,624.83		Os Sales Value :			
Short Term PL :		693.89		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE302A01020													
20/07/2023	469	FEDERAL BANK LTD.	39	50	101.8500	138.8408	6,942.04	143.2800	7,164.00	28/08/2023	193.64				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		6,942.04		Sold Amount :		7,164.00		Os Purchase Value :				Os Sales Value :			
Short Term PL :		193.64		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE171A01029													
16/11/2022	43384	FSN E-COMMERCE VE	303	8		^		151.4390	1,211.51	15/09/2023	1,209.15				
Bought Quantity :		8		Sold Quantity :		8		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :				Sold Amount :		1,211.51		Os Purchase Value :				Os Sales Value :			
Short Term PL :		1,209.15		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE388Y01029													
12/01/2024	43317	G R INFRAPROJECTS	19	5		1,133.6903	5,668.45	1,201.2635	6,006.32	31/01/2024	314.32				
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,668.45		Sold Amount :		6,006.32		Os Purchase Value :				Os Sales Value :			
Short Term PL :		314.32		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE201P01022													
11/05/2023	42011	GARDEN REACH SHIP	32	10		518.3790	5,183.79	544.2650	5,442.65	12/06/2023	237.43				
27/09/2023	42011	GARDEN REACH SHIP	93	5		836.3610	4,181.81	873.3612	4,366.81	29/12/2023	167.61				
Bought Quantity :		15		Sold Quantity :		15		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		9,365.60		Sold Amount :		9,809.46		Os Purchase Value :				Os Sales Value :			
Short Term PL :		405.04		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE382Z01011													
08/02/2024	32754	GMR AIRPORTS INFR	0	50	22.4500	92.4600	4,623.00								

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	4,623.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE776C01039						

20/01/2024	43227	HAPPIEST MINDS TEC	0	5	890.6813	4,453.41							
26/03/2024	43227	HAPPIEST MINDS TEC	0	5	780.8850	3,904.43							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,357.83	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE419U01012						

17/07/2023	17354	HAVELLS INDIA LTD	2	5	547.9500	1,283.3850	6,416.93	1,377.0800	6,885.40	19/07/2023	441.82		
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Bought Quantity :	5	Sold Quantity :	5	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,416.93	Sold Amount :	6,885.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	441.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE176B01034						

18/08/2023	17271	HBL POWER SYSTEM	0	50	62.8500	263.6318	13,181.59	267.3662	13,368.31	18/08/2023			179.52
24/08/2023	17271	HBL POWER SYSTEM	11	10	62.8500	292.0028	2,920.03	283.6247	2,836.25	04/09/2023	-95.45		
30/08/2023	17271	HBL POWER SYSTEM	5	20	62.8500	273.8625	5,477.25	283.6247	5,672.49	04/09/2023	172.64		
31/08/2023	17271	HBL POWER SYSTEM	4	20	62.8500	266.8275	5,336.55	283.6247	5,672.49	04/09/2023	313.31		

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	26,915.42	Sold Amount :	27,549.55	Os Purchase Value :		Os Sales Value :	
Short Term PL :	390.51	Long Term PL :		Speculative PL :		Long Term (Tax)	179.52
ISIN Code :	INE292B01021						

09/03/2022	440	HINDALCO INDUSTRI	0	10	262.8000	593.6033	5,936.03						
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	5,936.03	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE038A01020						

16/06/2022	500	HINDUSTAN MOTORS	0	100	9.0000	23.3000	2,330.00						
17/06/2022	500	HINDUSTAN MOTORS	0	100	9.0000	22.1500	2,215.00						
29/02/2024	500	HINDUSTAN MOTORS	0	50	9.0000	18.0500	902.50						
06/03/2024	500	HINDUSTAN MOTORS	0	100	9.0000	17.6000	1,760.00						

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	350	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,207.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE253A01025						

31/01/2024	32174	ICICI BANK LTD.	57	10	353.8500	1,011.9345	10,119.35	1,097.2362	10,972.36	28/03/2024	810.28		
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	10,119.35	Sold Amount :	10,972.36	Os Purchase Value :		Os Sales Value :	
Short Term PL :	810.28	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE090A01021						

07/12/2022	116	IDBI BANK LTD	237	50	62.1500	59.0438	2,952.19	62.2372	3,111.86	01/08/2023	147.62		
07/12/2022	116	IDBI BANK LTD	239	50	62.1500	59.0438	2,952.19	62.8342	3,141.71	03/08/2023	177.42		

^ - 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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,904.38	Sold Amount :	6,253.57	Os Purchase Value :		Os Sales Value :	
Short Term PL :	325.04	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE008A01015						

04/07/2023	39437	IDFC FIRST BANK LT	27	50	57.6000	81.1538	4,057.69	86.5152	4,325.76	31/07/2023	251.20		
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,057.69	Sold Amount :	4,325.76	Os Purchase Value :		Os Sales Value :	
Short Term PL :	251.20	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE092T01019						

08/01/2024	106	IFCI LTD.	12	100	29.0500	30.2000	3,020.00	35.1500	3,515.00	20/01/2024	479.20		
23/01/2024	106	IFCI LTD.	1	100	29.0500	40.9750	4,097.50	45.1500	4,515.00	24/01/2024	398.48		

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	7,117.50	Sold Amount :	8,030.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	877.68	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A01010						

16/10/2023	30005	INDIA CEMENTS LTD.	52	30	171.1000	219.8438	6,595.31	262.0830	7,862.49	07/12/2023	1,238.37		
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Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,595.31	Sold Amount :	7,862.49	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,238.37	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE383A01012						

01/02/2023	32832	INDIABULLS REAL ES	209	50	227.4500	72.5610	3,628.05	78.4557	3,922.79	29/08/2023	279.56		
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Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,628.05	Sold Amount :	3,922.79	Os Purchase Value :		Os Sales Value :	
Short Term PL :	279.56	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE069I01010						

28/10/2021	42830	INDIAN RAILWAY CA	782	5		933.5445	4,667.72	880.7242	4,403.62	19/12/2023		-281.94	-281.94
29/10/2021	42830	INDIAN RAILWAY CA	781	5		753.7500	3,768.75	880.7242	4,403.62	19/12/2023		617.74	617.74

Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	8,436.47	Sold Amount :	8,807.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	335.80	Speculative PL :		Long Term (Tax)	335.80
ISIN Code :	INE335Y01020						

05/12/2022	43257	INDIAN RAILWAY FIN	238	100		33.9500	3,395.00	36.7500	3,675.00	31/07/2023	263.14		
26/09/2023	43257	INDIAN RAILWAY FIN	78	100		76.3800	7,638.00	84.7242	8,472.42	13/12/2023	801.73		
15/12/2023	43257	INDIAN RAILWAY FIN	26	50		97.6860	4,884.30	101.9875	5,099.38	10/01/2024	194.95		

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,917.30	Sold Amount :	17,246.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,259.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE053F01010						

13/12/2023	44026	INDIAN RENEWABLE	37	50		105.0728	5,253.64	132.0365	6,601.83	19/01/2024	1,324.35		
01/02/2024	44026	INDIAN RENEWABLE	50	20		183.9150	3,678.30	137.9567	2,759.13	22/03/2024	-932.72		
01/02/2024	44026	INDIAN RENEWABLE	0	30		183.9150	5,517.45						

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :	30	Os Sales Qty :	
Bought Amount :	8,931.94	Sold Amount :	9,360.96	Os Purchase Value :	5,517.45	Os Sales Value :	
Short Term PL :	391.63	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE202E01016						

14/06/2023	39448	INTERGLOBE AVIATI	9	5	1,224.0000	2,363.7600	11,818.80	2,492.5745	12,462.87	23/06/2023	594.92		
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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 : E0101617			Client Name : DILIP KUMAR SEN					Term Code		Br Code					
07/07/2023	39448	INTERGLOBE AVIATI	150	5	1,224.0000	2,727.5700	13,637.85	2,833.7600	14,168.80	04/12/2023	474.71				
05/12/2023	39448	INTERGLOBE AVIATI	41	5	1,224.0000	2,814.0000	14,070.00	3,084.5000	15,422.50	15/01/2024	1,293.11				
Bought Quantity :			15		Sold Quantity :			15		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			39,526.65		Sold Amount :			42,054.17		Os Purchase Value :		Os Sales Value :			
Short Term PL :			2,362.74		Long Term PL :			Speculative PL :		Long Term (Tax)					
ISIN Code :			INE646L01027												
30/08/2023	32947	IRB INFRA. DEVELOP	8	100	245.4000	29.2500	2,925.00	32.9500	3,295.00	07/09/2023	354.10				
08/09/2023	32947	IRB INFRA. DEVELOP	70	50	245.4000	34.1000	1,705.00	38.1500	1,907.50	17/11/2023	193.60				
08/09/2023	32947	IRB INFRA. DEVELOP	91	50	245.4000	34.1000	1,705.00	38.7500	1,937.50	08/12/2023	223.94				
26/12/2023	32947	IRB INFRA. DEVELOP	34	100	245.4000	41.7500	4,175.00	60.3965	6,039.65	29/01/2024	1,843.09				
Bought Quantity :			300		Sold Quantity :			300		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			10,510.00		Sold Amount :			13,179.65		Os Purchase Value :		Os Sales Value :			
Short Term PL :			2,614.73		Long Term PL :			Speculative PL :		Long Term (Tax)					
ISIN Code :			INE821I01022												
07/12/2022	41956	IRCON INTERNATIONAL	138	100	66.1290	6,612.90	68.3067	6,830.67	24/04/2023	190.76					
25/04/2023	41956	IRCON INTERNATIONAL	2	50	68.5913	3,429.57	77.7095	3,885.48	27/04/2023	441.20					
28/04/2023	41956	IRCON INTERNATIONAL	7	30	74.3700	2,231.10	87.7590	2,632.77	05/05/2023	391.89					
08/05/2023	41956	IRCON INTERNATIONAL	30	100	84.5205	8,452.05	86.1670	8,616.70	07/06/2023	130.06					
Bought Quantity :			280		Sold Quantity :			280		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			20,725.62		Sold Amount :			21,965.62		Os Purchase Value :		Os Sales Value :			
Short Term PL :			1,153.91		Long Term PL :			Speculative PL :		Long Term (Tax)					
ISIN Code :			INE962Y01021												
14/09/2023	23610	ITI N TELEPHIND	25	10	122.3500	198.9900	1,989.90	223.9745	2,239.75	09/10/2023	241.35				
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			1,989.90		Sold Amount :			2,239.75		Os Purchase Value :		Os Sales Value :			
Short Term PL :			241.35		Long Term PL :			Speculative PL :		Long Term (Tax)					
ISIN Code :			INE248A01017												
21/11/2017	32617	JET AIRWAYS (INDIA)	0	2	774.5000	694.7063	1,389.41								
09/03/2023	32617	JET AIRWAYS (INDIA)	0	50	774.5000	71.5460	3,577.30								
10/03/2023	32617	JET AIRWAYS (INDIA)	0	20	774.5000	72.9630	1,459.26								
Bought Quantity :					Sold Quantity :					Os Purchase Qty :		72			
Bought Amount :					Sold Amount :					Os Purchase Value :		6,425.97			
Short Term PL :					Long Term PL :					Speculative PL :			Long Term (Tax)		
ISIN Code :			INE802G01018												
20/12/2023	378	JINDAL SAW LTD.	30	10	156.0000	440.6925	4,406.93	516.4050	5,164.05	19/01/2024	737.88				
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			4,406.93		Sold Amount :			5,164.05		Os Purchase Value :		Os Sales Value :			
Short Term PL :			737.88		Long Term PL :			Speculative PL :		Long Term (Tax)					
ISIN Code :			INE324A01024												
06/06/2023	32286	JINDAL STEEL & POW	14	10	274.0000	523.8060	5,238.06	592.3732	5,923.73	20/06/2023	663.14				
23/06/2023	32286	JINDAL STEEL & POW	32	10	274.0000	579.7343	5,797.34	648.3917	6,483.92	25/07/2023	662.47				
Bought Quantity :			20		Sold Quantity :			20		Os Purchase Qty :		Os Sales Qty :			
Bought Amount :			11,035.40		Sold Amount :			12,407.65		Os Purchase Value :		Os Sales Value :			
Short Term PL :			1,325.62		Long Term PL :			Speculative PL :		Long Term (Tax)					
ISIN Code :			INE749A01030												
28/08/2023	JIOFINAN	JIO FINANCIAL SERVI	1	30		215.2710	6,458.13	219.2482	6,577.45	29/08/2023	93.22				

^ - 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 : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code						
31/08/2023	JIOFINAN	JIO FINANCIAL SERVI	99	30		239.7093	7,191.28	241.7850	7,253.55	08/12/2023	33.29						
09/10/2023	JIOFINAN	JIO FINANCIAL SERVI	60	20		221.1000	4,422.00	241.7850	4,835.70	08/12/2023	395.02						
13/12/2023	JIOFINAN	JIO FINANCIAL SERVI	61	20		242.2050	4,844.10	274.9185	5,498.37	12/02/2024	633.67						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			22,915.51			Sold Amount :			24,165.07			Os Purchase Value :			Os Sales Value :		
Short Term PL :			1,155.20			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE758E01017														
15/01/2024	33148	JSW ENERGY LTD	4	20	88.7000	475.8675	9,517.35	497.1020	9,942.04	19/01/2024	385.50						
Bought Quantity :			20			Sold Quantity :			20			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			9,517.35			Sold Amount :			9,942.04			Os Purchase Value :			Os Sales Value :		
Short Term PL :			385.50			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE121E01018														
03/10/2023	43994	JSW INFRASTRUCTUR	2	50		151.3530	7,567.65	162.8815	8,144.08	05/10/2023	544.73						
09/10/2023	43994	JSW INFRASTRUCTUR	9	50		168.8400	8,442.00	181.9855	9,099.28	18/10/2023	621.93						
08/12/2023	43994	JSW INFRASTRUCTUR	77	50		235.9740	11,798.70	256.4513	12,822.56	23/02/2024	974.66						
11/12/2023	43994	JSW INFRASTRUCTUR	74	20		231.2505	4,625.01	256.5110	5,130.22	23/02/2024	485.37						
26/02/2024	43994	JSW INFRASTRUCTUR	0	50		267.7521	13,387.61										
28/02/2024	43994	JSW INFRASTRUCTUR	0	50		247.2803	12,364.02										
Bought Quantity :			170			Sold Quantity :			170			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			32,433.36			Sold Amount :			35,196.13			Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,626.68			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE880J01026														
13/12/2023	228	JSW STEEL LTD	0	10	294.0000	859.1243	8,591.24										
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 :			INE019A01038														
20/07/2023	32889	K.P.R. MILL LTD.	29	10	765.9500	663.1493	6,631.49	676.9482	6,769.48	18/08/2023	110.99						
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			6,631.49			Sold Amount :			6,769.48			Os Purchase Value :			Os Sales Value :		
Short Term PL :			110.99			Long Term PL :			Speculative PL :			Long Term (Tax)					
ISIN Code :			INE930H01031														
09/02/2012	31687	KARUTURI GLOBAL L	0	200	2.7000	7.2000	1,440.00										
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 :			INE299C01024														
11/03/2024	33519	L&T FINANCE LIMITE	0	50	177.6000	158.1870	7,909.35										
Bought Quantity :						Sold Quantity :						Os Purchase Qty :			Os Sales Qty :		
Bought Amount :						Sold Amount :						Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE498L01015														
13/05/2022	43526	LIFE INSURANCE COR	617	15		^ 904.0000	13,560.00	925.3500	13,880.25	20/01/2024		293.07	293.07				
13/05/2022	43526	LIFE INSURANCE COR	633	10		^ 904.0000	9,040.00	1,020.3725	10,203.73	05/02/2024		1,144.33	1,144.33				
13/05/2022	43526	LIFE INSURANCE COR	0	10		^ 904.0000	9,040.00										
08/02/2024	43526	LIFE INSURANCE COR	0	10		1,103.5015	11,035.02	1,137.8308	11,378.31	08/02/2024				323.57			

^ - 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 : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code						
08/02/2024	43526	LIFE INSURANCE COR	0	10		1,106.9070	11,069.07										
18/03/2024	43526	LIFE INSURANCE COR	0	10		908.5200	9,085.20										
Bought Quantity :			35			Sold Quantity :			35			Os Purchase Qty :		30		Os Sales Qty :	
Bought Amount :			33,635.02			Sold Amount :			35,462.28			Os Purchase Value :		29,194.27		Os Sales Value :	
Short Term PL :						Long Term PL :			1,437.39			Speculative PL :		323.57		Long Term (Tax)	
ISIN Code :			INE01Y01017														
Bought Amount :						Sold Amount :			4,859.18			Os Purchase Value :		4,859.18		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE933A01014														
27/03/2024	43287	MACROTECH DEVEL	0	5	67.6000	1,165.3980	5,826.99										
Bought Quantity :			5			Sold Quantity :			5			Os Purchase Qty :		5		Os Sales Qty :	
Bought Amount :						Sold Amount :			5,826.99			Os Purchase Value :		5,826.99		Os Sales Value :	
Short Term PL :						Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE670K01029														
30/01/2024	108	MAHANAGAR TELEP	6	50	25.9000	43.1500	2,157.50	49.3500	2,467.50	05/02/2024	300.36						
30/01/2024	108	MAHANAGAR TELEP	21	50	25.9000	43.1500	2,157.50	48.2500	2,412.50	20/02/2024	245.84						
Bought Quantity :			100			Sold Quantity :			100			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			4,315.00			Sold Amount :			4,880.00			Os Purchase Value :				Os Sales Value :	
Short Term PL :			546.20			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE153A01019														
01/02/2023	43237	MAZAGON DOCK SHI	104	10		801.8091	8,018.09	817.7905	8,177.91	16/05/2023	127.55						
28/09/2023	43237	MAZAGON DOCK SHI	104	2		2,202.9600	4,405.92	2,282.5300	4,565.06	10/01/2024	141.12						
12/01/2024	43237	MAZAGON DOCK SHI	8	5		2,298.4350	11,492.18	2,380.1395	11,900.70	20/01/2024	361.40						
17/01/2024	43237	MAZAGON DOCK SHI	0	2		2,363.6312	4,727.26	2,411.2438	4,822.49	17/01/2024				92.65			
23/01/2024	43237	MAZAGON DOCK SHI	0	2		2,347.0268	4,694.05										
Bought Quantity :			19			Sold Quantity :			19			Os Purchase Qty :		2		Os Sales Qty :	
Bought Amount :			28,643.45			Sold Amount :			29,466.15			Os Purchase Value :		4,694.05		Os Sales Value :	
Short Term PL :			630.08			Long Term PL :						Speculative PL :		92.65		Long Term (Tax)	
ISIN Code :			INE249Z01012														
13/10/2023	43426	METRO BRANDS LIM	21	5		1,154.8455	5,774.23	1,242.7550	6,213.78	03/11/2023	415.73						
Bought Quantity :			5			Sold Quantity :			5			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			5,774.23			Sold Amount :			6,213.78			Os Purchase Value :				Os Sales Value :	
Short Term PL :			415.73			Long Term PL :						Speculative PL :				Long Term (Tax)	
ISIN Code :			INE317I01021														
25/04/2022	32234	NATIONAL ALUMINI	417	50	77.6000	111.2535	5,562.68	85.3212	4,266.06	16/06/2023			-1,317.16	-1,317.16			
06/05/2022	32234	NATIONAL ALUMINI	406	100	77.6000	99.7965	9,979.65	85.3212	8,532.12	16/06/2023			-1,485.02	-1,485.02			
06/05/2022	32234	NATIONAL ALUMINI	587	100	77.6000	99.7463	9,974.63	101.6392	10,163.92	14/12/2023			148.89	148.89			
Bought Quantity :			250			Sold Quantity :			250			Os Purchase Qty :				Os Sales Qty :	
Bought Amount :			25,516.96			Sold Amount :			22,962.10			Os Purchase Value :				Os Sales Value :	
Short Term PL :						Long Term PL :			2,653.29			Speculative PL :				Long Term (Tax)	
ISIN Code :			INE139A01034														
06/06/2023	4112	NELCO LTD	0	30	124.4500	647.1901	19,415.70	677.7609	20,332.83	06/06/2023				906.56			
07/06/2023	4112	NELCO LTD	14	5	124.4500	721.0875	3,605.44	750.3295	3,751.65	21/06/2023	131.39						
07/06/2023	4112	NELCO LTD	35	5	124.4500	721.0875	3,605.44	809.9300	4,049.65	12/07/2023	428.88						

^ - 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 : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code									
23/06/2023	4112	NELCO LTD	19	5	124.4500	743.8508	3,719.25	809.9300	4,049.65	12/07/2023	314.84									
13/07/2023	4112	NELCO LTD	1	5	124.4500	839.2755	4,196.38	861.4710	4,307.36	14/07/2023	93.86									
13/07/2023	4112	NELCO LTD	0	5	124.4500	839.2755	4,196.38													
20/07/2023	4112	NELCO LTD	0	5	124.4500	825.4125	4,127.06	869.7149	4,348.57	20/07/2023				219.21						
Bought Quantity :			55			Sold Quantity :			55			Os Purchase Qty :			5			Os Sales Qty :		
Bought Amount :			38,669.27			Sold Amount :			40,839.70			Os Purchase Value :			4,196.38			Os Sales Value :		
Short Term PL :			968.97			Long Term PL :						Speculative PL :			1,125.78			Long Term (Tax)		
ISIN Code :			INE045B01015																	
02/08/2023	39843	NINTEC SYSTEMS LI	20	10	19.5000	678.8775	6,788.78	385.0650	3,850.65	22/08/2023	-2,960.17									
18/08/2023	39843	NINTEC SYSTEMS LI	4	8	19.5000	^		385.0650	3,080.52	22/08/2023	3,074.37									
22/08/2023	39843	NINTEC SYSTEMS LI	80	18	19.5000	381.9000	6,874.20	418.8950	7,540.11	10/11/2023	636.95									
Bought Quantity :			36			Sold Quantity :			36			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			13,662.98			Sold Amount :			14,471.28			Os Purchase Value :						Os Sales Value :		
Short Term PL :			751.16			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE395U01014																	
04/07/2023	13683	NLC INDIA LTD	10	50	106.0000	108.5400	5,427.00	116.0667	5,803.34	14/07/2023	353.62									
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			5,427.00			Sold Amount :			5,803.34			Os Purchase Value :						Os Sales Value :		
Short Term PL :			353.62			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE589A01014																	
27/06/2023	43367	PARAS DEFENCE AND	14	10		632.1450	6,321.45	667.5952	6,675.95	11/07/2023	328.26									
Bought Quantity :			10			Sold Quantity :			10			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			6,321.45			Sold Amount :			6,675.95			Os Purchase Value :						Os Sales Value :		
Short Term PL :			328.26			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE045601015																	
26/03/2024	43390	PB FINTECH LIMITED	0	15		1,151.6463	17,274.69													
Bought Quantity :						Sold Quantity :						15			Os Sales Qty :					
Bought Amount :						Sold Amount :						17,274.69			Os Sales Value :					
Short Term PL :						Long Term PL :									Long Term (Tax)					
ISIN Code :			INE417T01026																	
09/12/2022	43635	PIRAMAL PHARMA LI	334	20		132.6600	2,653.20	119.6487	2,392.97	08/11/2023	-270.47									
19/04/2023	43635	PIRAMAL PHARMA LI	0	20		77.3500	1,547.00	79.1000	1,582.00	19/04/2023				33.24						
19/04/2023	43635	PIRAMAL PHARMA LI	203	10		77.6865	776.87	119.6487	1,196.49	08/11/2023	416.80									
20/04/2023	43635	PIRAMAL PHARMA LI	202	10		74.1188	741.19	119.6487	1,196.49	08/11/2023	451.39									
Bought Quantity :			60			Sold Quantity :			60			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			5,718.25			Sold Amount :			6,367.95			Os Purchase Value :						Os Sales Value :		
Short Term PL :			597.73			Long Term PL :						Speculative PL :			33.24			Long Term (Tax)		
ISIN Code :			INE0DK501011																	
16/10/2023	44003	PLAZA WIRES LIMITE	3	50		85.6260	4,281.30	101.4900	5,074.50	19/10/2023	774.50									
18/10/2023	44003	PLAZA WIRES LIMITE	1	50		97.4850	4,874.25	101.4900	5,074.50	19/10/2023	180.06									
20/10/2023	44003	PLAZA WIRES LIMITE	10	10		104.7713	1,047.71	149.4987	1,494.99	30/10/2023	442.19									
23/10/2023	44003	PLAZA WIRES LIMITE	7	20		109.4445	2,188.89	149.4987	2,989.97	30/10/2023	790.69									
09/11/2023	44003	PLAZA WIRES LIMITE	55	40		116.3790	4,655.16	99.9975	3,999.90	03/01/2024	-673.69									
08/12/2023	44003	PLAZA WIRES LIMITE	26	10		104.0678	1,040.68	99.9975	999.98	03/01/2024	-44.87									
08/12/2023	44003	PLAZA WIRES LIMITE	28	30		102.6775	3,080.33	105.0222	3,150.67	05/01/2024	57.93									
14/12/2023	44003	PLAZA WIRES LIMITE	28	30		102.5100	3,075.30	109.5495	3,286.49	11/01/2024	198.84									

^ - 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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

03/01/2024	44003	PLAZA WIRES LIMITE	8	50		101.0025	5,050.13	109.5495	5,477.48	11/01/2024	406.54				
Bought Quantity :			290		Sold Quantity :			290		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			29,293.74		Sold Amount :			31,548.46		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,132.19		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE0INJ01017												

12/01/2024	42652	POLYCAB INDIA LIM	6	3		3,997.4880	11,992.46	4,492.4250	13,477.28	18/01/2024	1,434.04				
17/01/2024	42652	POLYCAB INDIA LIM	0	1		4,402.3501	4,402.35	4,484.1568	4,484.16	17/01/2024				79.39	
19/01/2024	42652	POLYCAB INDIA LIM	46	2		4,452.2003	8,904.40	4,875.5000	9,751.00	05/03/2024	809.44				
23/01/2024	42652	POLYCAB INDIA LIM	44	2		4,374.2374	8,748.47	4,899.3800	9,798.76	07/03/2024	1,012.53				
16/02/2024	42652	POLYCAB INDIA LIM	0	4		4,593.7208	18,374.88	4,649.2742	18,597.10	16/02/2024				211.77	
19/03/2024	42652	POLYCAB INDIA LIM	2	6		4,780.7683	28,684.61	4,852.4409	29,114.65	21/03/2024	313.96				
Bought Quantity :			18		Sold Quantity :			18		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			81,107.18		Sold Amount :			85,222.93		Os Purchase Value :			Os Sales Value :		
Short Term PL :			3,569.96		Long Term PL :			Speculative PL :			291.16 Long Term (Tax)				
ISIN Code :			INE455K01017												

16/01/2024	32810	POWER FIN CORP. LT	16	5	118.5000	411.1958	2,055.98	445.1630	2,225.82	01/02/2024	161.07				
16/01/2024	32810	POWER FIN CORP. LT	0	5	118.5000	411.1958	2,055.98								
15/03/2024	32810	POWER FIN CORP. LT	0	10	118.5000	383.9100	3,839.10								
19/03/2024	32810	POWER FIN CORP. LT	0	15	118.5000	363.8100	5,457.15								
Bought Quantity :			5		Sold Quantity :			5		Os Purchase Qty :			30 Os Sales Qty :		
Bought Amount :			2,055.98		Sold Amount :			2,225.82		Os Purchase Value :			11,352.23 Os Sales Value :		
Short Term PL :			161.07		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE134E01011												

27/12/2023	32461	PUNJAB NATIONAL B	23	50	175.0500	89.6460	4,482.30	100.9427	5,047.14	19/01/2024	546.12				
11/03/2024	32461	PUNJAB NATIONAL B	0	100	175.0500	130.5747	13,057.47								
Bought Quantity :			50		Sold Quantity :			50		Os Purchase Qty :			100 Os Sales Qty :		
Bought Amount :			4,482.30		Sold Amount :			5,047.14		Os Purchase Value :			13,057.47 Os Sales Value :		
Short Term PL :			546.12		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE160A01022												

08/12/2023	32891	PURAVANKARA LIM	0	30	153.1000	177.0885	5,312.66	181.1594	5,434.78	08/12/2023				119.23	
Bought Quantity :			30		Sold Quantity :			30		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			5,312.66		Sold Amount :			5,434.78		Os Purchase Value :			Os Sales Value :		
Short Term PL :					Long Term PL :			Speculative PL :			119.23 Long Term (Tax)				
ISIN Code :			INE323I01011												

23/01/2023	42649	RAIL VIKAS NIGAM L	91	50		77.1840	3,859.20	83.9780	4,198.90	24/04/2023	323.56			
27/04/2023	42649	RAIL VIKAS NIGAM L	5	50		104.2688	5,213.44	117.4597	5,872.99	02/05/2023	637.41			
04/05/2023	42649	RAIL VIKAS NIGAM L	1	50		129.6450	6,482.25	135.7180	6,785.90	05/05/2023	277.81			
08/05/2023	42649	RAIL VIKAS NIGAM L	126	20		136.3785	2,727.57	184.7715	3,695.43	11/09/2023	955.00			
29/01/2024	42649	RAIL VIKAS NIGAM L	51	1		297.4298	297.43	240.7900	240.79	20/03/2024	-57.44			
29/01/2024	42649	RAIL VIKAS NIGAM L	0	9		297.4298	2,676.87							
06/02/2024	42649	RAIL VIKAS NIGAM L	0	10		278.7368	2,787.37							
28/02/2024	42649	RAIL VIKAS NIGAM L	0	20		267.6818	5,353.64							
15/03/2024	42649	RAIL VIKAS NIGAM L	0	20		241.6523	4,833.05							

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : E0101617				Client Name : DILIP KUMAR SEN				Term Code				Br Code			
Bought Quantity :		171		Sold Quantity :		171		Os Purchase Qty :		59		Os Sales Qty :			
Bought Amount :		18,579.89		Sold Amount :		20,794.01		Os Purchase Value :		15,650.92		Os Sales Value :			
Short Term PL :		2,136.34		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE415G01027													
05/06/2023	339	RAIN INDUSTRIES LT	11	30	404.9500	157.7850	4,733.55	170.3937	5,111.81	16/06/2023	358.36				
Bought Quantity :		30		Sold Quantity :		30		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,733.55		Sold Amount :		5,111.81		Os Purchase Value :				Os Sales Value :			
Short Term PL :		358.36		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE855B01025													
12/09/2023	43524	RAINBOW CHILDREN	31	5	1,039.1700	5,195.85	1,078.5800	5,392.90	13/10/2023	175.67					
Bought Quantity :		5		Sold Quantity :		5		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,195.85		Sold Amount :		5,392.90		Os Purchase Value :				Os Sales Value :			
Short Term PL :		175.67		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE961001016													
30/05/2023	40065	RBL BANK LIMITED	6	20	506.3500	163.3125	3,266.25	173.9757	3,479.51	05/06/2023	199.70				
20/10/2023	40065	RBL BANK LIMITED	47	30	506.3500	245.2200	7,356.60	251.3867	7,541.60	06/12/2023	154.86				
Bought Quantity :		50		Sold Quantity :		50		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		10,622.85		Sold Amount :		11,021.12		Os Purchase Value :				Os Sales Value :			
Short Term PL :		354.57		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE976G01028													
06/12/2023	325	RELIANCE INDUSTRI	14	2	964.5000	2,449.9388	4,899.88	2,522.7727	5,045.55	20/12/2023	125.82				
Bought Quantity :		2		Sold Quantity :		2		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,899.88		Sold Amount :		5,045.55		Os Purchase Value :				Os Sales Value :			
Short Term PL :		125.82		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE002A01018													
02/02/2024	41556	RITES LIMITED	5	10	703.5000	7,035.00	783.0650	7,830.65	07/02/2024	765.31					
Bought Quantity :		10		Sold Quantity :		10		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		7,035.00		Sold Amount :		7,830.65		Os Purchase Value :				Os Sales Value :			
Short Term PL :		765.31		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE320J01015													
15/06/2023	6642	SADHANA NITROCHE	0	50	189.3000	137.8860	6,894.30								
21/07/2023	6642	SADHANA NITROCHE	0	11	189.3000	^									
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		61		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		6,894.30		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE888C01040													
18/09/2023	SERVOTE	SERVOTECH POWER	114	50	84.8723	4,243.62	87.5102	4,375.51	10/01/2024	114.91					
18/09/2023	SERVOTE	SERVOTECH POWER	135	50	84.8723	4,243.62	89.5997	4,479.99	31/01/2024	219.17					
Bought Quantity :		100		Sold Quantity :		100		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		8,487.23		Sold Amount :		8,855.50		Os Purchase Value :				Os Sales Value :			
Short Term PL :		334.08		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE782X01033													
07/01/2022	35602	SHARDA MOTORIND	493	10	2,350.0000	884.2392	8,842.39	770.1300	7,701.30	15/05/2023		-1,174.42	-1,174.42		
13/03/2023	35602	SHARDA MOTORIND	63	10	2,350.0000	623.6025	6,236.03	770.1300	7,701.30	15/05/2023	1,437.27				

^ - 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	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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	15,078.42	Sold Amount :	15,402.60	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,437.27	Long Term PL :	1,174.42	Speculative PL :		Long Term (Tax)	-1,174.42
ISIN Code :	INE597I01028						

09/11/2022	40203	SHEELA FOAM LIMIT	0	2	1,607.5000	2,848.5720	5,697.14							
11/11/2022	40203	SHEELA FOAM LIMIT	0	4	1,607.5000	2,825.0550	11,300.22							
14/12/2022	40203	SHEELA FOAM LIMIT	0	2	1,607.5000	2,604.9600	5,209.92							
02/01/2023	40203	SHEELA FOAM LIMIT	0	8	1,607.5000	^								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	16	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	22,207.28	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE916U01025						

24/08/2023	23598	SHIPPING CORP. OF I	4	50	82.2000	127.1325	6,356.63	126.1162	6,305.81	28/08/2023	-76.56			
28/09/2023	23598	SHIPPING CORP. OF I	7	50	82.2000	148.7400	7,437.00	151.2897	7,564.49	05/10/2023	96.82			

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,793.63	Sold Amount :	13,870.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	20.26	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE109A01011						

01/02/2023	5729	SINGER INDIA LTD	61	20	51.0000	73.0635	1,461.27	71.9683	1,439.37	03/04/2023	-31.51			
31/03/2023	5729	SINGER INDIA LTD	3	1	51.0000	65.8778	65.88	71.9683	71.97	03/04/2023	5.69			
05/04/2023	5729	SINGER INDIA LTD	1	100	51.0000	73.7670	7,376.70	80.4500	8,045.00	06/04/2023	629.06			
06/04/2023	5729	SINGER INDIA LTD	0	100	51.0000	79.0000	7,900.00	80.4159	8,041.59	06/04/2023				109.65
20/04/2023	5729	SINGER INDIA LTD	28	10	51.0000	77.3850	773.85	81.5900	815.90	18/05/2023	36.75			
25/04/2023	5729	SINGER INDIA LTD	23	20	51.0000	79.9980	1,599.96	81.5900	1,631.80	18/05/2023	21.63			
02/05/2023	5729	SINGER INDIA LTD	16	30	51.0000	79.6463	2,389.39	81.5900	2,447.70	18/05/2023	43.02			
12/05/2023	5729	SINGER INDIA LTD	0	60	51.0000	81.0400	4,862.40	82.1500	4,929.00	12/05/2023				52.94
06/06/2023	5729	SINGER INDIA LTD	59	100	51.0000	75.4755	7,547.55	79.0527	7,905.27	04/08/2023	308.91			

Bought Quantity :	441	Sold Quantity :	441	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,977.00	Sold Amount :	35,327.59	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,013.55	Long Term PL :		Speculative PL :	162.59	Long Term (Tax)	
ISIN Code :	INE638A01035						

02/01/2024	33206	SJVN LTD	13	50	34.8000	94.8720	4,743.60	99.5995	4,979.98	15/01/2024	216.77			
30/01/2024	33206	SJVN LTD	6	10	34.8000	129.9968	1,299.97	169.0505	1,690.51	05/02/2024	384.54			
30/01/2024	33206	SJVN LTD	0	20	34.8000	129.9968	2,599.94							
28/02/2024	33206	SJVN LTD	0	20	34.8000	120.6503	2,413.01							

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :	40	Os Sales Qty :	
Bought Amount :	6,043.57	Sold Amount :	6,670.48	Os Purchase Value :	5,012.94	Os Sales Value :	
Short Term PL :	601.30	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE002L01015						

19/07/2023	43300	SONA BLW PRECISIO	6	10		546.6195	5,466.20	591.0300	5,910.30	25/07/2023	421.00			
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Bought Quantity :	10	Sold Quantity :	10	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,466.20	Sold Amount :	5,910.30	Os Purchase Value :		Os Sales Value :	
Short Term PL :	421.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE073K01018						

04/01/2023	32218	SOUTH INDIAN BANK	180	100	30.6000	20.1000	2,010.00	20.1000	2,010.00	03/07/2023				
16/01/2023	32218	SOUTH INDIAN BANK	168	100	30.6000	19.0000	1,900.00	20.1000	2,010.00	03/07/2023	96.71			

^ - 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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

09/03/2023	32218	SOUTH INDIAN BANK	116	100	30.6000	18.7500	1,875.00	20.1000	2,010.00	03/07/2023	121.58			
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			5,785.00	Sold Amount :			6,030.00	Os Purchase Value :				Os Sales Value :		
Short Term PL :			218.29	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE683A01023											

09/03/2022	113	STEEL AUTHORITY O	554	80	91.2500	96.2288	7,698.30	98.5050	7,880.40	14/09/2023		150.96	150.96	
Bought Quantity :			80	Sold Quantity :			80	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			7,698.30	Sold Amount :			7,880.40	Os Purchase Value :				Os Sales Value :		
Short Term PL :				Long Term PL :			150.96	Speculative PL :				Long Term (Tax)		
ISIN Code :			INE114A01011											

21/09/2023	26951	STYLAM INDUSTRIES	0	5	712.0000	1,714.8070	8,574.04	1,703.3479	8,516.74	21/09/2023				-61.54
22/09/2023	26951	STYLAM INDUSTRIES	24	2	712.0000	1,702.0178	3,404.04	1,755.6775	3,511.36	16/10/2023	92.92			
Bought Quantity :			7	Sold Quantity :			7	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			11,978.07	Sold Amount :			12,028.09	Os Purchase Value :				Os Sales Value :		
Short Term PL :			92.92	Long Term PL :				Speculative PL :			-61.54	Long Term (Tax)		
ISIN Code :			INE239C01020											

08/06/2023	32667	SUZLON ENERGY LT	25	100	14.7500	14.2500	1,425.00	16.0000	1,600.00	03/07/2023	162.66			
05/07/2023	32667	SUZLON ENERGY LT	15	100	14.7500	17.6500	1,765.00	18.4500	1,845.00	20/07/2023	66.97			
18/09/2023	32667	SUZLON ENERGY LT	2	100	14.7500	24.9000	2,490.00	25.6500	2,565.00	20/09/2023	59.96			
27/12/2023	32667	SUZLON ENERGY LT	36	100	14.7500	37.5000	3,750.00	47.8500	4,785.00	01/02/2024	1,016.58			
05/02/2024	32667	SUZLON ENERGY LT	0	100	14.7500	49.9000	4,990.00							
28/02/2024	32667	SUZLON ENERGY LT	0	50	14.7500	42.9500	2,147.50							
04/03/2024	32667	SUZLON ENERGY LT	0	10	14.7500	42.1000	421.00							
05/03/2024	32667	SUZLON ENERGY LT	0	40	14.7500	40.9500	1,638.00							
Bought Quantity :			400	Sold Quantity :			400	Os Purchase Qty :			200	Os Sales Qty :		
Bought Amount :			9,430.00	Sold Amount :			10,795.00	Os Purchase Value :			9,196.50	Os Sales Value :		
Short Term PL :			1,306.17	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :			INE040H01021											

05/12/2022	32790	TANLA PLATFORMS L	184	10	34.6500	796.4625	7,964.63	813.9100	8,139.10	07/06/2023	141.35			
09/06/2023	32790	TANLA PLATFORMS L	4	10	34.6500	834.3510	8,343.51	860.9237	8,609.24	13/06/2023	231.75			
15/06/2023	32790	TANLA PLATFORMS L	19	5	34.6500	1,006.8090	5,034.05	1,050.4245	5,252.12	04/07/2023	204.13			
15/06/2023	32790	TANLA PLATFORMS L	28	5	34.6500	1,006.8090	5,034.05	1,079.5750	5,397.88	13/07/2023	342.54			
23/06/2023	32790	TANLA PLATFORMS L	20	5	34.6500	999.9750	4,999.88	1,079.5750	5,397.88	13/07/2023	377.09			
04/07/2023	32790	TANLA PLATFORMS L	0	10	34.6500	1,055.5275	10,555.28	1,048.0599	10,480.60	04/07/2023				-87.40
Bought Quantity :			45	Sold Quantity :			45	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			41,931.38	Sold Amount :			43,276.81	Os Purchase Value :				Os Sales Value :		
Short Term PL :			1,296.85	Long Term PL :				Speculative PL :			-87.40	Long Term (Tax)		
ISIN Code :			INE483C01032											

07/06/2023	770	TATA CHEMICALS LT	51	10	721.2500	1,002.2865	10,022.87	1,034.9990	10,349.99	28/07/2023	286.50			
08/12/2023	770	TATA CHEMICALS LT	18	8	721.2500	1,010.5778	8,084.62	1,060.1227	8,480.98	26/12/2023	362.52			
20/12/2023	770	TATA CHEMICALS LT	0	8	721.2500	1,026.0128	8,208.10	1,044.9772	8,359.82	20/12/2023				147.22
Bought Quantity :			26	Sold Quantity :			26	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			26,315.59	Sold Amount :			27,190.79	Os Purchase Value :				Os Sales Value :		
Short Term PL :			649.01	Long Term PL :				Speculative PL :			147.22	Long Term (Tax)		
ISIN Code :			INE092A01019											

03/01/2024	32540	TATA CONSULTANCY	9	2	3,147.1000	3,785.8350	7,571.67	3,879.0075	7,758.02	12/01/2024	155.34			
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

03/01/2024	32540	TATA CONSULTANCY	16	4	3,147.1000	3,745.8863	14,983.55	3,925.2750	15,701.10	19/01/2024	654.70				
Bought Quantity :			6		Sold Quantity :			6		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			22,555.22		Sold Amount :			23,459.12		Os Purchase Value :			Os Sales Value :		
Short Term PL :			810.03		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE467B01029												

27/07/2023	800	TATA CONSUMER PR	78	10	303.6500	880.3298	8,803.30	901.1217	9,011.22	13/10/2023	172.25				
Bought Quantity :			10		Sold Quantity :			10		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			8,803.30		Sold Amount :			9,011.22		Os Purchase Value :			Os Sales Value :		
Short Term PL :			172.25		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE192A01025												

30/05/2023	400	TATA POWER CO. LT	63	20	91.1500	219.0900	4,381.80	243.7750	4,875.50	01/08/2023	475.23			
30/05/2023	400	TATA POWER CO. LT	86	10	91.1500	219.0900	2,190.90	250.5410	2,505.41	24/08/2023	305.13			
30/05/2023	400	TATA POWER CO. LT	101	20	91.1500	219.0900	4,381.80	270.4907	5,409.81	08/09/2023	1,008.43			
12/09/2023	400	TATA POWER CO. LT	80	15	91.1500	266.3250	3,994.88	272.4310	4,086.47	01/12/2023	75.36			
12/09/2023	400	TATA POWER CO. LT	86	15	91.1500	266.3250	3,994.88	319.2457	4,788.69	07/12/2023	776.21			

Bought Quantity :			80		Sold Quantity :			80		Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			18,944.25		Sold Amount :			21,665.87		Os Purchase Value :			Os Sales Value :		
Short Term PL :			2,640.36		Long Term PL :			Speculative PL :			Long Term (Tax)				
ISIN Code :			INE245A01021												

06/12/2023	44028	TATA TECHNOLOGIE	0	4		1,194.0405	4,776.16							
05/02/2024	44028	TATA TECHNOLOGIE	0	1		1,089.8220	1,089.82							

Bought Quantity :					Sold Quantity :					Os Purchase Qty :			5		Os Sales Qty :	
Bought Amount :					Sold Amount :					Os Purchase Value :			5,865.98		Os Sales Value :	
Short Term PL :					Long Term PL :			Speculative PL :					Long Term (Tax)			
ISIN Code :			INE142M01025													

05/01/2022	32371	TATA TELESER	715	13	7.1700	226.0748	2,938.97	90.8435	1,180.97	21/12/2023		-1,766.25	-1,766.25	
05/01/2022	32371	TATA TELESER	799	12	7.1700	226.0748	2,712.90	80.3462	964.15	14/03/2024		-1,756.34	-1,756.34	
08/04/2022	32371	TATA TELESER	706	28	7.1700	193.1610	5,408.51	80.3462	2,249.69	14/03/2024		-3,174.84	-3,174.84	
05/09/2023	32371	TATA TELESER	191	60	7.1700	88.4400	5,306.40	80.3462	4,820.77	14/03/2024	-506.28			
05/09/2023	32371	TATA TELESER	0	40	7.1700	88.4400	3,537.60							
14/09/2023	32371	TATA TELESER	0	50	7.1700	104.1683	5,208.42							
18/09/2023	32371	TATA TELESER	0	50	7.1700	108.8918	5,444.59							
17/01/2024	32371	TATA TELESER	0	50	7.1700	89.0933	4,454.67							
09/02/2024	32371	TATA TELESER	0	100	7.1700	97.6860	9,768.60							
12/02/2024	32371	TATA TELESER	0	100	7.1700	98.5000	9,850.00	88.4000	8,840.00	12/02/2024				-1,015.70
15/02/2024	32371	TATA TELESER	0	50	7.1700	93.4148	4,670.74							
15/03/2024	32371	TATA TELESER	0	50	7.1700	80.4000	4,020.00							

Bought Quantity :			213		Sold Quantity :			213		Os Purchase Qty :			390		Os Sales Qty :	
Bought Amount :			26,216.78		Sold Amount :			18,055.59		Os Purchase Value :			37,104.61		Os Sales Value :	
Short Term PL :			-506.28		Long Term PL :			6,697.43		Speculative PL :			-1,015.70		Long Term (Tax)	
ISIN Code :			INE517B01013													

04/01/2023	33326	Texmaco Rail & Engg	154	100	105.6000	59.2950	5,929.50	61.9885	6,198.85	07/06/2023	244.92			
24/01/2023	33326	Texmaco Rail & Engg	134	100	105.6000	58.8930	5,889.30	61.9885	6,198.85	07/06/2023	284.94			
08/06/2023	33326	Texmaco Rail & Engg	1	100	105.6000	65.3753	6,537.53	67.1625	6,716.25	09/06/2023	151.34			
15/12/2023	33326	Texmaco Rail & Engg	31	50	105.6000	180.0960	9,004.80	191.4380	9,571.90	15/01/2024	529.72			
02/02/2024	33326	Texmaco Rail & Engg	41	10	105.6000	218.9393	2,189.39	164.6725	1,646.73	14/03/2024	-550.41			

^ - 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

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 : E0101617			Client Name : DILIP KUMAR SEN					Term Code			Br Code									
02/02/2024	33326	Texmaco Rail & Engg	0	10	105.6000	218.9393	2,189.39													
15/03/2024	33326	Texmaco Rail & Engg	0	20	105.6000	162.8100	3,256.20													
Bought Quantity :			360			Sold Quantity :			360			Os Purchase Qty :			30			Os Sales Qty :		
Bought Amount :			29,550.52			Sold Amount :			30,332.58			Os Purchase Value :			5,445.59			Os Sales Value :		
Short Term PL :			660.51			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE621L01012																	
20/07/2023	40762	TUBE INVESTMENTS	53	3	268.9500	3,210.1710	9,630.51	3,474.5400	10,423.62	11/09/2023	752.37									
Bought Quantity :			3			Sold Quantity :			3			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			9,630.51			Sold Amount :			10,423.62			Os Purchase Value :						Os Sales Value :		
Short Term PL :			752.37			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE974X01010																	
26/11/2012	7458	UNITED BREWERIES	0	10		121.5045	1,215.05													
Bought Quantity :						Sold Quantity :						10			Os Sales Qty :					
Bought Amount :						Sold Amount :						1,215.05			Os Sales Value :					
Short Term PL :						Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE696A01025																	
13/06/2023	26987	URJA GLOBAL LTD	0	500	10.2000	11.8520	5,926.00	11.4500	5,725.00	13/06/2023				-212.16						
13/06/2023	26987	URJA GLOBAL LTD	152	5	10.2000	11.8500	59.25	10.9500	54.75	12/11/2023	-4.89									
14/06/2023	26987	URJA GLOBAL LTD	151	45	10.2000	10.9500	492.75	10.9500	492.75	12/11/2023										
14/06/2023	26987	URJA GLOBAL LTD	156	55	10.2000	10.9500	602.25	12.7000	698.50	17/11/2023	89.87									
Bought Quantity :			605			Sold Quantity :			605			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			7,080.25			Sold Amount :			6,971.00			Os Purchase Value :						Os Sales Value :		
Short Term PL :			84.98			Long Term PL :						Speculative PL :			-212.16			Long Term (Tax)		
ISIN Code :			INE550C01020																	
21/07/2023	43942	UTKARSH SMALL FIN	0	100		40.0500	4,005.00	47.9500	4,795.00	21/07/2023				786.60						
24/07/2023	43942	UTKARSH SMALL FIN	60	100		53.2650	5,326.50	49.8992	4,989.92	22/09/2023	-357.08									
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			9,331.50			Sold Amount :			9,784.92			Os Purchase Value :						Os Sales Value :		
Short Term PL :			-357.08			Long Term PL :						Speculative PL :			786.60			Long Term (Tax)		
ISIN Code :			INE735W01017																	
01/02/2023	295	VEDANTA LIMITED	113	10	346.4000	332.4540	3,324.54	294.8185	2,948.19	25/05/2023	-389.36									
13/03/2023	295	VEDANTA LIMITED	73	50	346.4000	286.6260	14,331.30	294.8185	14,740.93	25/05/2023	368.08									
Bought Quantity :			60			Sold Quantity :			60			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			17,655.84			Sold Amount :			17,689.11			Os Purchase Value :						Os Sales Value :		
Short Term PL :			-21.28			Long Term PL :						Speculative PL :						Long Term (Tax)		
ISIN Code :			INE205A01025																	
10/04/2014	32822	VODAFONE IDEA LTD	3421	5	96.0000	148.1370	740.69	7.6000	38.00	22/08/2023		-702.97		-702.97						
07/09/2020	32822	VODAFONE IDEA LTD	1079	90	96.0000	12.7889	1,151.00	7.6000	684.00	22/08/2023		-477.07		-477.07						
12/01/2022	32822	VODAFONE IDEA LTD	587	5	96.0000	12.6500	63.25	7.6000	38.00	22/08/2023		-25.83		-25.83						
12/01/2022	32822	VODAFONE IDEA LTD	602	95	96.0000	12.6500	1,201.75	10.6000	1,007.00	06/09/2023		-205.77		-205.77						
06/02/2023	32822	VODAFONE IDEA LTD	212	100	96.0000	8.4000	840.00	10.6000	1,060.00	06/09/2023	208.91									
07/02/2023	32822	VODAFONE IDEA LTD	211	100	96.0000	8.6000	860.00	10.6000	1,060.00	06/09/2023	188.91									
Bought Quantity :			395			Sold Quantity :			395			Os Purchase Qty :						Os Sales Qty :		
Bought Amount :			4,856.69			Sold Amount :			3,887.00			Os Purchase Value :						Os Sales Value :		
Short Term PL :			397.82			Long Term PL :			1,411.64			Speculative PL :						Long Term (Tax)		
ISIN Code :			INE669E01016																	

^ - 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 : E0101617 **Client Name :** DILIP KUMAR SEN **Term Code** **Br Code**

04/12/2023	575	VOLTAS LTD.	16	5	616.0000	840.5318	4,202.66	936.3945	4,681.97	20/12/2023	461.09			
Bought Quantity :			5	Sold Quantity :			5	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			4,202.66	Sold Amount :			4,681.97	Os Purchase Value :				Os Sales Value :		
Short Term PL :			461.09	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE226A01021												

17/07/2023	7410	WALCHANDNAGARI	8	50	222.0000	91.7565	4,587.83	94.5747	4,728.74	25/07/2023	121.19			
22/08/2023	7410	WALCHANDNAGARI	7	20	222.0000	101.1030	2,022.06	107.3605	2,147.21	29/08/2023	116.74			
29/02/2024	7410	WALCHANDNAGARI	0	20	222.0000	237.7830	4,755.66							
01/03/2024	7410	WALCHANDNAGARI	0	20	222.0000	247.1798	4,943.60							
05/03/2024	7410	WALCHANDNAGARI	0	20	222.0000	233.3610	4,667.22							
06/03/2024	7410	WALCHANDNAGARI	0	30	222.0000	223.2608	6,697.82							
15/03/2024	7410	WALCHANDNAGARI	0	10	222.0000	191.9550	1,919.55							

Bought Quantity :			70	Sold Quantity :			70	Os Purchase Qty :			100	Os Sales Qty :		
Bought Amount :			6,609.89	Sold Amount :			6,875.95	Os Purchase Value :			22,983.85	Os Sales Value :		
Short Term PL :			237.93	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE711A01022												

31/08/2023	4067	ZENSAR TECHNOLOG	42	1	965.0000	501.9975	502.00	559.3392	559.34	12/10/2023	55.24			
01/09/2023	4067	ZENSAR TECHNOLOG	41	10	965.0000	525.6150	5,256.15	559.3392	5,593.39	12/10/2023	315.56			
Bought Quantity :			11	Sold Quantity :			11	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			5,758.15	Sold Amount :			6,152.73	Os Purchase Value :				Os Sales Value :		
Short Term PL :			370.80	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE520A01027												

08/12/2023	43320	ZOMATO LIMITED	25	50	122.6100	6,130.50	127.5590	6,377.95	02/01/2024	221.90				
Bought Quantity :			50	Sold Quantity :			50	Os Purchase Qty :				Os Sales Qty :		
Bought Amount :			6,130.50	Sold Amount :			6,377.95	Os Purchase Value :				Os Sales Value :		
Short Term PL :			221.90	Long Term PL :				Speculative PL :				Long Term (Tax)		
ISIN Code :		INE758T01015												

Final Total										76,275.28	-10,012.62	-10,012.62	3,878.25
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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)	87,311.19	77,596.83	-10,012.63	-10,012.63
Short Term (Less than 365 days)	13,99,337.42	14,81,423.92	76,275.21	76,275.21
Speculation (Intraday - No Delivery)	2,73,769.56	2,77,924.76	3,878.26	3,878.26

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	
26881	63 MOONS TECHNOLO	INE111B01023	10.00	5,712.42	10.000	6,546.11	809.03					10.000	5,125.50		
39254	ADANI ENERGY SOLU	INE931S01010	15.00	13,344.49	15.000	13,718.67	342.10			-7.04					
12599	ADANI ENTERPRISES	INE423A01024	36.00	1,04,550.54	36.000	1,10,464.77	4,548.17			1,061.00	3.000	9,698.35			
41450	ADANI GREEN ENERG	INE364U01010	50.00	60,039.71	50.000	62,559.89	2,076.92			266.03	4.000	7,795.08			
32921	ADANI PORTS AND SP	INE742F01042	32.00	30,921.59	32.000	33,977.13	3,381.41			-394.48					
33096	ADANI POWER LTD	INE814H01011	155.00	39,514.09	155.000	41,203.45	1,526.16								
43458	ADANI WILMAR LIM	INE699H01024									25.000	10,838.93			
35755	ADITYA BIRLA FASHI	INE647O01011	30.00	7,085.25	30.000	7,466.98	352.29								

^ - 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 : E0101617

Client Name : DILIP KUMAR SEN

Term Code

Br Code

Scrip Code	Scrip name	ISIN Code	Bought		Sold		Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	O/S			
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount					OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
43534	AETHER INDUSTRIES	INE0BWX01014	10.00	10,401.75	10.00	10,835.80	390.99							
42752	AFFLE (INDIA) LIMIT	INE00WC01027									15.000	17,454.09		
32345	ALLCARGO GATI LIMI	INE152B01027	30.00	3,691.87	30.000	3,790.95	84.05							
21070	ALOK INDUSTRIES LT	INE270A01029	100.00	3,755.00	100.000	3,900.00				136.88	200.000	6,982.50		
425	AMBUJA CEMENTS LT	INE079A01024	20.00	9,564.08	20.000	10,121.14	518.60							
33758	APL APOLLO TUBES L	INE702C01027	24.00	31,104.70	24.000	32,246.95	1,014.84				5.000	7,818.90		
15030	ASAHI INDIA GLASS	INE439A01020	20.00	10,721.84	20.000	11,228.58	461.48							
23716	ASHIANA HOUSING L	INE365D01021	50.00	9,713.33	50.000	9,875.38	122.43							
477	ASHOK LEYLAND LTD	INE208A01029									50.000	8,962.09		
820	ASIAN PAINTS LTD.	INE021A01026	10.00	31,396.20	10.000	31,644.93	122.39							
43896	AVALON TECHNOLOG	INE0LCL01028	30.00	14,803.65	30.000	15,206.59	341.85							
32215	AXIS BANK LTD.	INE238A01034	10.00	8,590.74	10.000	8,797.79	172.31				12.000	13,515.24		
34	BAJAJ FINANCE LTD	INE296A01024	7.00	51,987.19	7.000	52,640.72	441.89							
32978	BAJAJ FINSERV LTD	INE918I01026	39.00	62,136.14	39.000	62,946.39	558.95							
38	BALRAMPUR CHINI M	INE119A01028									10.000	4,040.60		
41153	BANDHAN BANK LIMI	INE545U01014	20.00	4,528.53	20.000	4,830.72	283.83				40.000	9,134.45		
49	BHARAT ELECTRONIC	INE263A01024	156.00	17,718.40	156.000	18,632.41	841.07				30.000	6,268.19		
32523	BIOCON LTD.	INE376G01013	160.00	43,517.61	160.000	44,012.25	324.72			78.24	50.000	13,755.94		
2219	BOROSIL RENEWABL	INE666D01022	10.00	5,012.94	10.000	5,220.27	186.73							
BSE	BSE LIMITED	INE118H01025	8.00	12,649.58	8.000	13,633.74	930.94							
32483	CANARA BANK	INE476A01014	30.00	9,246.00	30.000	9,512.70	229.35							
32885	CENTRAL BK OF INDI	INE483A01010	350.00	10,132.50	350.000	10,752.50	567.48							
40678	COCHIN SHIPYARD LI	INE704P01025	105.00	91,634.87	105.000	95,775.76	3,084.54			852.87				
31344	CONTAINER CORP OF	INE111A01025	20.00	14,363.46	20.000	14,666.30	245.17							
39876	CROMPTON GREAVES	INE299U01018	20.00	5,928.50	20.000	6,107.31	154.56							
32772	DCB BANK LTD	INE503A01015	50.00	6,170.70	50.000	6,430.19	234.10							
117	DCW LTD.	INE500A01029	100.00	5,276.25	100.000	5,527.22	229.22							
43650	DCX SYSTEMS LIMITE	INE0KL801015	20.00	6,044.07	20.000	6,386.90	318.13							
645	DEEPAK FERTI &PETR	INE501A01019	10.00	6,653.60	10.000	7,104.30	423.00							
32848	DELTA CORP LTD	INE124G01033	60.00	8,396.78	60.000	8,892.32	459.94				60.000	9,088.72		
119	DHAMPUR SUGAR MI	INE041A01016									10.000	2,517.53		
32868	DLF LTD	INE271C01023	40.00	19,396.00	40.000	19,941.04	466.84							
86	EXIDE INDUSTRIES LT	INE302A01020	40.00	10,813.80	40.000	11,552.94	693.89				5.000	1,624.83		
469	FEDERAL BANK LTD.	INE171A01029	50.00	6,942.04	50.000	7,164.00	193.64							
43384	FSN E-COMMERCE VE	INE388Y01029	8.00		8.000	1,211.51	1,209.15							
43317	G R INFRAPROJECTS L	INE201P01022	5.00	5,668.45	5.000	6,006.32	314.32							
42011	GARDEN REACH SHIP	INE382Z01011	15.00	9,365.60	15.000	9,809.46	405.04							
32754	GMR AIRPORTS INFRA	INE776C01039									50.000	4,623.00		
43227	HAPPIEST MINDS TEC	INE419U01012									10.000	8,357.83		
17354	HAVELLS INDIA LTD	INE176B01034	5.00	6,416.93	5.000	6,885.40	441.82							
17271	HBL POWER SYSTEMS	INE292B01021	100.00	26,915.42	100.000	27,549.55	390.51			179.52				
440	HINDALCO INDUSTRI	INE038A01020									10.000	5,936.03		
500	HINDUSTAN MOTORS	INE253A01025									350.000	7,207.50		
32174	ICICI BANK LTD.	INE090A01021	10.00	10,119.35	10.000	10,972.36	810.28							
116	IDBI BANK LTD	INE008A01015	100.00	5,904.38	100.000	6,253.57	325.04							
39437	IDFC FIRST BANK LTD	INE092T01019	50.00	4,057.69	50.000	4,325.76	251.20							
106	IFCI LTD.	INE039A01010	200.00	7,117.50	200.000	8,030.00	877.68							

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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 : E0101617

Client Name : DILIP KUMAR SEN

Term Code

Br Code

Scrip Code	Scrip 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
30005	INDIA CEMENTS LTD.	INE383A01012	30.00	6,595.31	30.000	7,862.49	1,238.37							
32832	INDIABULLS REAL ES	INE069101010	50.00	3,628.05	50.000	3,922.79	279.56							
42830	INDIAN RAILWAY CA	INE335Y01020	10.00	8,436.47	10.000	8,807.24		335.800	335.80					
43257	INDIAN RAILWAY FIN	INE053F01010	250.00	15,917.30	250.000	17,246.80	1,259.82							
44026	INDIAN RENEWABLE	INE202E01016	70.00	8,931.94	70.000	9,360.96	391.63				30.000	5,517.45		
39448	INTERGLOBE AVIATI	INE646L01027	15.00	39,526.65	15.000	42,054.17	2,362.74							
32947	IRB INFRA. DEVELOPE	INE821I01022	300.00	10,510.00	300.000	13,179.65	2,614.73							
41956	IRCON INTERNATIONAL	INE962Y01021	280.00	20,725.62	280.000	21,965.62	1,153.91							
23610	ITIN TELEPHIND	INE248A01017	10.00	1,989.90	10.000	2,239.75	241.35							
32617	JET AIRWAYS (INDIA)	INE802G01018									72.000	6,425.97		
378	JINDAL SAW LTD.	INE324A01024	10.00	4,406.93	10.000	5,164.05	737.88							
32286	JINDAL STEEL & POW	INE749A01030	20.00	11,035.40	20.000	12,407.65	1,325.62							
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	100.00	22,915.51	100.000	24,165.07	1,155.20							
33148	JSW ENERGY LTD	INE121E01018	20.00	9,517.35	20.000	9,942.04	385.50							
43994	JSW INFRASTRUCTUR	INE880J01026	170.00	32,433.36	170.000	35,196.13	2,626.68				100.000	25,751.62		
228	JSW STEEL LTD	INE019A01038									10.000	8,591.24		
32889	K.P.R. MILL LTD.	INE930H01031	10.00	6,631.49	10.000	6,769.48	110.99							
31687	KARUTURI GLOBAL L	INE299C01024									200.000	1,440.00		
33519	L&T FINANCE LIMITE	INE498L01015									50.000	7,909.35		
43526	LIFE INSURANCE COR	INE011Y01017	35.00	33,635.02	35.000	35,462.28		1,437.395	1,437.39	323.57	30.000	29,194.27		
259	LYKA LABS LTD.	INE933A01014									25.000	4,859.18		
43287	MACROTECH DEVELO	INE670K01029									5.000	5,826.99		
108	MAHANAGAR TELEPH	INE153A01019	100.00	4,315.00	100.000	4,880.00	546.20							
43237	MAZAGON DOCK SHIP	INE249Z01012	19.00	28,643.45	19.000	29,466.15	630.08			92.65	2.000	4,694.05		
43426	METRO BRANDS LIM	INE317I01021	5.00	5,774.23	5.000	6,213.78	415.73							
32234	NATIONAL ALUMINIUM	INE139A01034	250.00	25,516.96	250.000	22,962.10		-2,653.285	2,653.29					
4112	NELCO LTD	INE045B01015	55.00	38,669.27	55.000	40,839.70	968.97			1,125.78	5.000	4,196.38		
39843	NINTEC SYSTEMS LIM	INE395U01014	36.00	13,662.98	36.000	14,471.28	751.16							
13683	NLC INDIA LTD	INE589A01014	50.00	5,427.00	50.000	5,803.34	353.62							
43367	PARAS DEFENCE AND	INE045601015	10.00	6,321.45	10.000	6,675.95	328.26							
43390	PB FINTECH LIMITED	INE417T01026									15.000	17,274.69		
43635	PIRAMAL PHARMA LI	INE0DK501011	60.00	5,718.25	60.000	6,367.95	597.73			33.24				
44003	PLAZA WIRES LIMITE	INE0INJ01017	290.00	29,293.74	290.000	31,548.46	2,132.19							
42652	POLYCAB INDIA LIM	INE455K01017	18.00	81,107.18	18.000	85,222.93	3,569.96			291.16				
32810	POWER FIN CORP. LT	INE134E01011	5.00	2,055.98	5.000	2,225.82	161.07				30.000	11,352.23		
32461	PUNJAB NATIONAL B	INE160A01022	50.00	4,482.30	50.000	5,047.14	546.12				100.000	13,057.47		
32891	PURAVANKARA LIM	INE323I01011	30.00	5,312.66	30.000	5,434.78				119.23				
42649	RAIL VIKAS NIGAM LI	INE415G01027	171.00	18,579.89	171.000	20,794.01	2,136.34				59.000	15,650.92		
339	RAIN INDUSTRIES LT	INE855B01025	30.00	4,733.55	30.000	5,111.81	358.36							
43524	RAINBOW CHILDREN'	INE961O01016	5.00	5,195.85	5.000	5,392.90	175.67							
40065	RBL BANK LIMITED	INE976G01028	50.00	10,622.85	50.000	11,021.12	354.57							
325	RELIANCE INDUSTRIE	INE002A01018	2.00	4,899.88	2.000	5,045.55	125.82							
41556	rites LIMITED	INE320J01015	10.00	7,035.00	10.000	7,830.65	765.31							
6642	SADHANA NITROCHE	INE888C01040									61.000	6,894.30		
SERVOTECH	SERVOTECH POWER S	INE782X01033	100.00	8,487.23	100.000	8,855.50	334.08							
35602	SHARDA MOTORIND L	INE597I01028	20.00	15,078.42	20.000	15,402.60	1,437.27	-1,174.422	1,174.42					
40203	SHEELA FOAM LIMITE	INE916U01025									16.000	22,207.28		

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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

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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 : E0101617

Client Name : DILIP KUMAR SEN

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		
23598	SHIPPING CORP. OF IN	INE109A01011	100.00	13,793.63	100.000	13,870.30	20.26									
5729	SINGER INDIA LTD	INE638A01035	441.00	33,977.00	441.000	35,327.59	1,013.55				162.59					
33206	SJVN LTD	INE002L01015	60.00	6,043.57	60.000	6,670.48	601.30					40.000	5,012.94			
43300	SONA BLW PRECISION	INE073K01018	10.00	5,466.20	10.000	5,910.30	421.00									
32218	SOUTH INDIAN BANK	INE683A01023	300.00	5,785.00	300.000	6,030.00	218.29									
113	STEEL AUTHORITY OF	INE114A01011	80.00	7,698.30	80.000	7,880.40		150.956	150.96							
26951	STYLAM INDUSTRIES	INE239C01020	7.00	11,978.07	7.000	12,028.09	92.92				-61.54					
32667	SUZLON ENERGY LTD	INE040H01021	400.00	9,430.00	400.000	10,795.00	1,306.17					200.000	9,196.50			
32790	TANLA PLATFORMS L	INE483C01032	45.00	41,931.38	45.000	43,276.81	1,296.85				-87.40					
770	TATA CHEMICALS LT	INE092A01019	26.00	26,315.59	26.000	27,190.79	649.01				147.22					
32540	TATA CONSULTANCY	INE467B01029	6.00	22,555.22	6.000	23,459.12	810.03									
800	TATA CONSUMER PR	INE192A01025	10.00	8,803.30	10.000	9,011.22	172.25									
400	TATA POWER CO. LTD	INE245A01021	80.00	18,944.25	80.000	21,665.87	2,640.36									
44028	TATA TECHNOLOGIES	INE142M01025										5.000	5,865.98			
32371	TATA TELESER	INE517B01013	213.00	26,216.78	213.000	18,055.59	-506.28	-6,697.435	6,697.43	-1,015.70		390.000	37,104.61			
33326	Texmaco Rail & Engg	INE621L01012	360.00	29,550.52	360.000	30,332.58	660.51					30.000	5,445.59			
40762	TUBE INVESTMENTS	INE974X01010	3.00	9,630.51	3.000	10,423.62	752.37									
7458	UNITED BREWERIES	INE696A01025										10.000	1,215.05			
26987	URJA GLOBAL LTD	INE550C01020	605.00	7,080.25	605.000	6,971.00	84.98				-212.16					
43942	UTKARSH SMALL FIN	INE735W01017	200.00	9,331.50	200.000	9,784.92	-357.08				786.60					
295	VEDANTA LIMITED	INE205A01025	60.00	17,655.84	60.000	17,689.11	-21.28									
32822	VODAFONE IDEA LTD	INE669E01016	395.00	4,856.69	395.000	3,887.00	397.82	-1,411.635	1,411.64							
575	VOLTAS LTD.	INE226A01021	5.00	4,202.66	5.000	4,681.97	461.09									
7410	WALCHANDNAGARIN	INE711A01022	70.00	6,609.89	70.000	6,875.95	237.93					100.000	22,983.85			
4067	ZENSAR TECHNOLOGI	INE520A01027	11.00	5,758.15	11.000	6,152.73	370.80									
43320	ZOMATO LIMITED	INE758T01015	50.00	6,130.50	50.000	6,377.95	221.90									
Total			8,703.00	17,76,539.67	8,703.00	18,53,067.01	76,275.21	-10,012.63	-10,012.63	3,878.26	2,534.00	4,38,413.21	0.00	0.00		

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

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