

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)	Speculation	
Client Code : E5930081				Client Name : ADITYA KUMAR GARAIN				Term Code				Br Code			
19/05/2022	41153	BANDHAN BANK LIM	321	25	316.0414	7,901.03	206.4898	5,162.25	05/04/2023	-2,750.60					
19/05/2022	41153	BANDHAN BANK LIM	322	25	315.1400	7,878.50	209.1857	5,229.64	06/04/2023	-2,662.07					
19/05/2022	41153	BANDHAN BANK LIM	334	19	311.4138	5,916.86	211.1827	4,012.47	18/04/2023	-1,915.07					
23/05/2022	41153	BANDHAN BANK LIM	330	15	313.9703	4,709.55	214.1782	3,212.67	18/04/2023	-1,501.47					
02/06/2022	41153	BANDHAN BANK LIM	320	16	328.6798	5,258.88	216.1752	3,458.80	18/04/2023	-1,805.40					
02/06/2022	41153	BANDHAN BANK LIM	329	14	328.4920	4,598.89	226.6096	3,172.53	27/04/2023	-1,430.60					
03/06/2022	41153	BANDHAN BANK LIM	328	26	322.2789	8,379.25	227.3854	5,912.02	27/04/2023	-2,480.38					
13/06/2022	41153	BANDHAN BANK LIM	318	10	312.2677	3,122.68	227.9544	2,279.54	27/04/2023	-846.98					
13/06/2022	41153	BANDHAN BANK LIM	324	20	309.2256	6,184.51	232.3509	4,647.02	03/05/2023	-1,548.72					
20/06/2022	41153	BANDHAN BANK LIM	317	15	289.0997	4,336.50	233.5491	3,503.24	03/05/2023	-842.41					
29/08/2022	41153	BANDHAN BANK LIM	247	15	275.9133	4,138.70	234.1482	3,512.22	03/05/2023	-637.16					
29/08/2022	41153	BANDHAN BANK LIM	253	25	275.9133	6,897.83	236.6445	5,916.11	09/05/2023	-999.72					
29/08/2022	41153	BANDHAN BANK LIM	254	25	275.9133	6,897.83	235.8457	5,896.14	10/05/2023	-1,019.69					
29/08/2022	41153	BANDHAN BANK LIM	255	35	275.4784	9,641.74	238.8347	8,359.21	11/05/2023	-1,305.34					
16/09/2022	41153	BANDHAN BANK LIM	237	115	295.3119	33,960.87	239.6487	27,559.60	11/05/2023	-6,478.70					
16/09/2022	41153	BANDHAN BANK LIM	241	100	293.7299	29,372.99	244.0309	24,403.09	15/05/2023	-5,035.69					
16/09/2022	41153	BANDHAN BANK LIM	248	35	293.0389	10,256.36	240.8382	8,429.34	22/05/2023	-1,853.18					
23/09/2022	41153	BANDHAN BANK LIM	241	100	279.4686	27,946.86	241.8866	24,188.66	22/05/2023	-3,819.36					
31/10/2022	41153	BANDHAN BANK LIM	203	100	243.5623	24,356.23	243.2545	24,325.45	22/05/2023	-88.31					
04/11/2022	41153	BANDHAN BANK LIM	199	25	228.1417	5,703.54	243.9335	6,098.34	22/05/2023	378.32					
17/02/2023	41153	BANDHAN BANK LIM	94	2	234.8518	469.70	243.9335	487.87	22/05/2023	17.22					
17/02/2023	41153	BANDHAN BANK LIM	96	25	234.8518	5,871.30	261.4073	6,535.18	24/05/2023	656.42					
17/02/2023	41153	BANDHAN BANK LIM	102	23	234.8518	5,401.59	266.5995	6,131.79	30/05/2023	718.40					
21/02/2023	41153	BANDHAN BANK LIM	98	2	233.8503	467.70	266.5995	533.20	30/05/2023	64.26					
21/02/2023	41153	BANDHAN BANK LIM	143	25	232.7194	5,817.98	221.8796	5,546.99	14/07/2023	-282.31					
21/02/2023	41153	BANDHAN BANK LIM	161	20	231.1359	4,622.72	227.6580	4,553.16	01/08/2023	-81.10					
21/02/2023	41153	BANDHAN BANK LIM	177	25	230.5213	5,763.03	229.6550	5,741.38	17/08/2023	-35.63					
21/02/2023	41153	BANDHAN BANK LIM	183	25	229.6640	5,741.60	235.6460	5,891.15	23/08/2023	135.39					
21/02/2023	41153	BANDHAN BANK LIM	199	3	229.3435	688.03	242.6355	727.91	08/09/2023	38.15					
13/03/2023	41153	BANDHAN BANK LIM	179	12	217.8263	2,613.92	242.6355	2,911.63	08/09/2023	292.69					
28/03/2023	41153	BANDHAN BANK LIM	164	5	185.0370	925.19	242.6355	1,213.18	08/09/2023	286.16					
03/04/2023	41153	BANDHAN BANK LIM	0	100	203.7408	20,374.08	204.8340	20,483.40	03/04/2023					100.21	
05/04/2023	41153	BANDHAN BANK LIM	0	100	206.2413	20,624.13	206.6337	20,663.37	05/04/2023					25.26	
06/04/2023	41153	BANDHAN BANK LIM	0	25	208.2416	5,206.04	208.9582	5,223.96	06/04/2023					11.64	
11/04/2023	41153	BANDHAN BANK LIM	0	25	209.8420	5,246.05	209.8080	5,245.20	11/04/2023					-3.11	
13/04/2023	41153	BANDHAN BANK LIM	0	25	204.0408	5,101.02	204.1191	5,102.98	13/04/2023					-24	
17/04/2023	41153	BANDHAN BANK LIM	0	25	207.3415	5,183.54	207.9584	5,198.96	17/04/2023					13.16	
18/04/2023	41153	BANDHAN BANK LIM	0	25	213.0426	5,326.07	209.9580	5,248.95	18/04/2023					-85.10	
27/04/2023	41153	BANDHAN BANK LIM	0	50	225.3451	11,267.26	226.0579	11,302.89	27/04/2023					22.72	
05/05/2023	41153	BANDHAN BANK LIM	0	110	231.1371	25,425.08	234.5599	25,801.59	05/05/2023					365.51	
11/05/2023	41153	BANDHAN BANK LIM	0	25	238.8478	5,971.20	238.1422	5,953.56	11/05/2023					-29.92	
15/05/2023	41153	BANDHAN BANK LIM	0	25	244.5489	6,113.72	241.6370	6,040.93	15/05/2023					-84.32	
18/05/2023	41153	BANDHAN BANK LIM	0	25	245.5991	6,139.98	246.1508	6,153.77	18/05/2023					11.13	
19/05/2023	41153	BANDHAN BANK LIM	0	25	239.8593	5,996.48	238.7522	5,968.81	19/05/2023					-42.80	
19/05/2023	41153	BANDHAN BANK LIM	112	5	239.1081	1,195.54	242.6355	1,213.18	08/09/2023	14.53					

^ - Indicates Corporate action Trade.

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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)	Speculation		
Client Code : E5930081				Client Name : ADITYA KUMAR GARAIN				Term Code				Br Code				
19/05/2023	41153	BANDHAN BANK LIM	119	75	239.1081	17,933.11	245.8473	18,438.55	15/09/2023	466.74						
19/05/2023	41153	BANDHAN BANK LIM	129	25	239.1081	5,977.70	253.0199	6,325.50	25/09/2023	332.25						
19/05/2023	41153	BANDHAN BANK LIM	131	50	239.1081	11,955.41	255.1168	12,755.84	27/09/2023	768.35						
19/05/2023	41153	BANDHAN BANK LIM	137	25	239.1081	5,977.70	253.8187	6,345.47	03/10/2023	352.22						
19/05/2023	41153	BANDHAN BANK LIM	150	50	239.1081	11,955.41	244.2331	12,211.65	16/10/2023	225.33						
19/05/2023	41153	BANDHAN BANK LIM	199	32	237.4982	7,599.94	231.0747	7,394.39	04/12/2023	-221.31						
24/05/2023	41153	BANDHAN BANK LIM	0	25	260.5521	6,513.80	260.4479	6,511.20	24/05/2023							-10.05
25/05/2023	41153	BANDHAN BANK LIM	0	25	263.8528	6,596.32	264.3471	6,608.68	25/05/2023							9.34
08/06/2023	41153	BANDHAN BANK LIM	179	25	260.3900	6,509.75	231.2925	5,782.31	04/12/2023	-741.70						
09/06/2023	41153	BANDHAN BANK LIM	0	25	260.7521	6,518.80	263.4473	6,586.18	09/06/2023							64.72
13/06/2023	41153	BANDHAN BANK LIM	0	25	261.4823	6,537.06	264.9470	6,623.68	13/06/2023							83.62
14/06/2023	41153	BANDHAN BANK LIM	173	25	253.2293	6,330.73	231.7918	5,794.79	04/12/2023	-549.66						
21/06/2023	41153	BANDHAN BANK LIM	166	25	241.7621	6,044.05	232.2351	5,805.88	04/12/2023	-251.81						
28/06/2023	41153	BANDHAN BANK LIM	0	25	233.5467	5,838.67	234.1532	5,853.83	28/06/2023							13.28
30/06/2023	41153	BANDHAN BANK LIM	0	25	242.0484	6,051.21	243.9512	6,098.78	30/06/2023							45.55
05/07/2023	41153	BANDHAN BANK LIM	0	100	220.9692	22,096.92	224.2051	22,420.51	05/07/2023							313.19
13/07/2023	41153	BANDHAN BANK LIM	144	18	220.8308	3,974.95	232.4508	4,184.11	04/12/2023	199.84						
13/07/2023	41153	BANDHAN BANK LIM	145	25	219.0281	5,475.70	237.0439	5,926.10	05/12/2023	438.95						
13/07/2023	41153	BANDHAN BANK LIM	155	7	218.3270	1,528.29	245.4313	1,718.02	15/12/2023	185.18						
14/07/2023	41153	BANDHAN BANK LIM	0	8	220.9942	1,767.95	222.6655	1,781.32	14/07/2023							10.25
17/07/2023	41153	BANDHAN BANK LIM	151	20	214.6215	4,292.43	245.4812	4,909.62	15/12/2023	604.46						
02/08/2023	41153	BANDHAN BANK LIM	0	20	222.0444	4,440.89	225.7548	4,515.10	02/08/2023							72.51
12/09/2023	41153	BANDHAN BANK LIM	94	25	239.3585	5,983.96	245.9864	6,149.66	15/12/2023	148.93						
15/09/2023	41153	BANDHAN BANK LIM	0	25	244.1988	6,104.97	249.1502	6,228.76	15/09/2023							113.11
22/09/2023	41153	BANDHAN BANK LIM	0	25	249.3499	6,233.75	250.1000	6,252.50	22/09/2023							15.79
28/09/2023	41153	BANDHAN BANK LIM	78	25	250.5753	6,264.38	246.6934	6,167.34	15/12/2023	-114.21						
29/09/2023	41153	BANDHAN BANK LIM	0	25	254.1508	6,353.77	255.9488	6,398.72	29/09/2023							42.19
04/10/2023	41153	BANDHAN BANK LIM	0	25	249.0498	6,226.25	253.9492	6,348.73	04/10/2023							119.75
05/10/2023	41153	BANDHAN BANK LIM	0	25	250.0500	6,251.25	249.2001	6,230.00	05/10/2023							-24.21
13/10/2023	41153	BANDHAN BANK LIM	63	50	242.9639	12,148.20	248.7763	12,438.81	15/12/2023	257.34						
20/10/2023	41153	BANDHAN BANK LIM	0	25	226.6453	5,666.13	226.8546	5,671.37	20/10/2023							3.37
30/11/2023	41153	BANDHAN BANK LIM	0	25	226.7954	5,669.89	226.9546	5,673.87	30/11/2023							2.12
04/12/2023	41153	BANDHAN BANK LIM	0	50	230.9462	11,547.31	234.0532	11,702.66	04/12/2023							136.35
05/12/2023	41153	BANDHAN BANK LIM	0	25	238.4477	5,961.19	239.7520	5,993.80	05/12/2023							26.11
08/12/2023	41153	BANDHAN BANK LIM	0	25	235.0470	5,876.18	237.4525	5,936.31	08/12/2023							58.26
11/12/2023	41153	BANDHAN BANK LIM	0	25	239.0478	5,976.20	242.9514	6,073.79	11/12/2023							94.65
12/12/2023	41153	BANDHAN BANK LIM	0	75	239.4812	17,961.09	243.1180	18,233.85	12/12/2023							264.00
19/12/2023	41153	BANDHAN BANK LIM	0	25	246.1492	6,153.73	248.5503	6,213.76	19/12/2023							57.09
20/12/2023	41153	BANDHAN BANK LIM	12	50	243.8653	12,193.26	244.0584	12,202.92	01/01/2024	-23.91						
20/12/2023	41153	BANDHAN BANK LIM	14	25	240.3600	6,009.00	244.3329	6,108.32	03/01/2024	82.52						
02/01/2024	41153	BANDHAN BANK LIM	0	75	241.8817	18,141.13	243.4680	18,260.10	02/01/2024							110.15
08/01/2024	41153	BANDHAN BANK LIM	32	2	235.3525	470.71	216.1752	432.35	09/02/2024	-39.19						
08/01/2024	41153	BANDHAN BANK LIM	0	23	235.3525	5,413.11										
07/02/2024	41153	BANDHAN BANK LIM	0	10	216.3491	2,163.49										
08/02/2024	41153	BANDHAN BANK LIM	0	5	213.8428	1,069.21	214.3071	1,071.54	08/02/2024							-18

^ - Indicates Corporate action Trade.

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01/04/2023

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All

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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 : E5930081 **Client Name :** ADITYA KUMAR GARAIN **Term Code** **Br Code**

08/02/2024	41153	BANDHAN BANK LIM	0	20		215.8884	4,317.77										
12/02/2024	41153	BANDHAN BANK LIM	0	5		198.0396	990.20	200.4599	1,002.30	12/02/2024							10.46
12/02/2024	41153	BANDHAN BANK LIM	0	15		201.0177	3,015.27										
14/03/2024	41153	BANDHAN BANK LIM	0	18		176.5144	3,177.26										
19/03/2024	41153	BANDHAN BANK LIM	0	7		180.5204	1,263.64										

Bought Quantity :	2859	Sold Quantity :	2859	Os Purchase Qty :	93	Os Sales Qty :	
Bought Amount :	7,06,181.07	Sold Amount :	6,74,536.25	Os Purchase Value :	19,350.53	Os Sales Value :	
Short Term PL :	-34,698.04	Long Term PL :		Speculative PL :	1,935.56	Long Term (Tax)	
ISIN Code :	INE545U01014						

16/03/2022	40064	FUTURE RETAIL LTD	0	99	562.8000	42.3867	4,196.29										
17/03/2022	40064	FUTURE RETAIL LTD	0	150	562.8000	40.2269	6,034.04										
21/03/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	35.4281	3,542.81										
22/03/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	30.4456	3,044.56										
28/03/2022	40064	FUTURE RETAIL LTD	0	5	562.8000	36.3044	181.52										
30/03/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	32.7991	3,279.91										
31/03/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	31.1967	1,559.84										
28/04/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	23.9859	1,199.30										
13/05/2022	40064	FUTURE RETAIL LTD	0	35	562.8000	14.6219	511.77										
16/05/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	13.9209	696.05										
17/05/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	13.2700	663.50										
20/05/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	11.4200	1,142.00										
30/05/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	8.5700	428.50										
31/05/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	8.1700	408.50										
02/06/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	7.4200	371.00										
06/06/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	6.7200	672.00										
07/06/2022	40064	FUTURE RETAIL LTD	0	900	562.8000	6.8617	6,175.50										
08/06/2022	40064	FUTURE RETAIL LTD	0	61	562.8000	7.2880	444.57										
13/06/2022	40064	FUTURE RETAIL LTD	0	100	562.8000	8.4700	847.00										
16/06/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	9.7200	486.00										
24/06/2022	40064	FUTURE RETAIL LTD	0	650	562.8000	7.1238	4,630.50										
08/08/2022	40064	FUTURE RETAIL LTD	0	500	562.8000	4.7700	2,385.00										
12/08/2022	40064	FUTURE RETAIL LTD	0	140	562.8000	4.1700	583.80										
30/08/2022	40064	FUTURE RETAIL LTD	0	400	562.8000	3.6700	1,468.00										
01/09/2022	40064	FUTURE RETAIL LTD	0	50	562.8000	3.5200	176.00										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	3990	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	45,127.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE752P01024						

09/05/2022	40798	FUTURE SUPPLY CHA	0	24	689.0000	29.7446	713.87										
10/05/2022	40798	FUTURE SUPPLY CHA	0	50	689.0000	27.8417	1,392.09										
24/06/2022	40798	FUTURE SUPPLY CHA	0	325	689.0000	33.3500	10,838.74										
29/11/2022	40798	FUTURE SUPPLY CHA	0	1	689.0000	26.9404	26.94										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	400	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,971.64	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE935Q01015						

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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)	Speculation
Client Code : E5930081				Client Name : ADITYA KUMAR GARAIN				Term Code				Br Code		
17/06/2021	9488	GRAPHITE INDIA LTD	670	50	813.6500	712.0665	35,603.33	286.0703	14,303.51	18/04/2023		-21,370.45	-21,370.45	
17/06/2021	9488	GRAPHITE INDIA LTD	715	100	813.6500	704.1797	70,417.97	362.4025	36,240.25	02/06/2023		-34,302.64	-34,302.64	
18/06/2021	9488	GRAPHITE INDIA LTD	714	25	813.6500	631.3456	15,783.64	369.4261	9,235.65	02/06/2023		-6,575.82	-6,575.82	
18/06/2021	9488	GRAPHITE INDIA LTD	727	25	813.6500	615.9225	15,398.06	409.3850	10,234.63	15/06/2023		-5,199.14	-5,199.14	
18/06/2021	9488	GRAPHITE INDIA LTD	753	15	813.6500	614.4203	9,216.30	411.3820	6,170.73	11/07/2023		-3,067.00	-3,067.00	
05/07/2021	9488	GRAPHITE INDIA LTD	736	10	813.6500	659.9885	6,599.89	411.3820	4,113.82	11/07/2023		-2,500.95	-2,500.95	
05/07/2021	9488	GRAPHITE INDIA LTD	760	50	813.6500	658.4863	32,924.31	445.0814	22,254.07	04/08/2023		-10,747.15	-10,747.15	
05/07/2021	9488	GRAPHITE INDIA LTD	763	15	813.6500	654.9810	9,824.72	463.3040	6,949.56	07/08/2023		-2,894.81	-2,894.81	
06/07/2021	9488	GRAPHITE INDIA LTD	762	35	813.6500	638.3847	22,343.47	464.0172	16,240.60	07/08/2023		-6,147.45	-6,147.45	
06/07/2021	9488	GRAPHITE INDIA LTD	769	5	813.6500	636.9540	3,184.77	429.8542	2,149.27	14/08/2023		-1,041.07	-1,041.07	
09/08/2021	9488	GRAPHITE INDIA LTD	735	20	813.6500	714.0695	14,281.39	429.8542	8,597.08	14/08/2023		-5,708.95	-5,708.95	
09/08/2021	9488	GRAPHITE INDIA LTD	742	10	813.6500	714.0695	7,140.70	447.3280	4,473.28	21/08/2023		-2,683.64	-2,683.64	
20/08/2021	9488	GRAPHITE INDIA LTD	731	30	813.6500	615.9225	18,477.68	447.7524	13,432.57	21/08/2023		-5,076.38	-5,076.38	
23/08/2021	9488	GRAPHITE INDIA LTD	728	10	813.6500	605.9075	6,059.08	448.1767	4,481.77	21/08/2023		-1,591.97	-1,591.97	
23/08/2021	9488	GRAPHITE INDIA LTD	729	25	813.6500	601.7012	15,042.53	452.8197	11,320.49	22/08/2023		-3,750.62	-3,750.62	
23/08/2021	9488	GRAPHITE INDIA LTD	730	15	813.6500	596.8940	8,953.41	459.3100	6,889.65	23/08/2023		-2,086.25	-2,086.25	
30/08/2021	9488	GRAPHITE INDIA LTD	723	10	813.6500	639.9585	6,399.59	459.3100	4,593.10	23/08/2023		-1,821.60	-1,821.60	
17/09/2021	9488	GRAPHITE INDIA LTD	705	10	813.6500	621.0302	6,210.30	464.3025	4,643.03	23/08/2023		-1,582.47	-1,582.47	
20/09/2021	9488	GRAPHITE INDIA LTD	702	10	813.6500	608.9120	6,089.12	464.3025	4,643.03	23/08/2023		-1,456.13	-1,456.13	
30/09/2021	9488	GRAPHITE INDIA LTD	692	20	813.6500	604.0547	12,081.09	468.7958	9,375.92	23/08/2023		-2,735.19	-2,735.19	
20/10/2021	9488	GRAPHITE INDIA LTD	672	10	813.6500	589.8835	5,898.84	470.2935	4,702.94	23/08/2023		-1,210.57	-1,210.57	
20/10/2021	9488	GRAPHITE INDIA LTD	677	25	813.6500	584.8760	14,621.90	476.2845	11,907.11	28/08/2023		-2,752.11	-2,752.11	
20/10/2021	9488	GRAPHITE INDIA LTD	684	5	813.6500	580.8700	2,904.35	483.2740	2,416.37	04/09/2023		-495.40	-495.40	
28/10/2021	9488	GRAPHITE INDIA LTD	676	20	813.6500	558.3363	11,166.73	483.2740	9,665.48	04/09/2023		-1,524.67	-1,524.67	
28/10/2021	9488	GRAPHITE INDIA LTD	679	10	813.6500	552.2772	5,522.77	478.7807	4,787.81	07/09/2023		-743.12	-743.12	
01/11/2021	9488	GRAPHITE INDIA LTD	675	10	813.6500	526.2883	5,262.88	478.7807	4,787.81	07/09/2023		-485.73	-485.73	
31/12/2021	9488	GRAPHITE INDIA LTD	615	5	813.6500	510.1140	2,550.57	478.7807	2,393.90	07/09/2023		-161.73	-161.73	
31/12/2021	9488	GRAPHITE INDIA LTD	616	45	813.6500	509.5020	22,927.59	492.5933	22,166.70	08/09/2023		-816.62	-816.62	
27/01/2022	9488	GRAPHITE INDIA LTD	589	25	813.6500	485.7275	12,143.19	496.6539	12,416.35	08/09/2023		242.87	242.87	
21/11/2022	9488	GRAPHITE INDIA LTD	291	25	813.6500	379.6686	9,491.72	498.8506	12,471.27	08/09/2023	2,958.41			
13/04/2023	9488	GRAPHITE INDIA LTD	0	100	813.6500	282.2940	28,229.40	284.4931	28,449.31	13/04/2023				208.39
21/04/2023	9488	GRAPHITE INDIA LTD	0	35	813.6500	279.9560	9,798.46	288.1424	10,084.98	21/04/2023				283.00
25/04/2023	9488	GRAPHITE INDIA LTD	0	75	813.6500	295.3424	22,150.68	294.8543	22,114.07	25/04/2023				-46.15
04/05/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	329.6659	8,241.65	331.8336	8,295.84	04/05/2023				50.91
18/05/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	350.4701	17,523.51	353.3793	17,668.97	18/05/2023				137.50
02/06/2023	9488	GRAPHITE INDIA LTD	0	125	813.6500	363.8928	45,486.60	371.9412	46,492.66	02/06/2023				953.16
08/06/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	383.9768	19,198.84	387.5225	19,376.13	08/06/2023				168.85
16/06/2023	9488	GRAPHITE INDIA LTD	84	25	813.6500	407.1098	10,177.75	503.2440	12,581.10	08/09/2023	2,375.71			
20/06/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	423.2846	10,582.12	429.9140	10,747.85	20/06/2023				161.12
07/07/2023	9488	GRAPHITE INDIA LTD	63	25	813.6500	406.1083	10,152.71	511.8311	12,795.78	08/09/2023	2,615.42			
25/07/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	420.9092	21,045.46	426.4147	21,320.74	25/07/2023				266.04
07/08/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	462.5925	11,564.81	465.8068	11,645.17	07/08/2023				62.86
08/08/2023	9488	GRAPHITE INDIA LTD	31	75	813.6500	449.0058	33,675.44	519.8524	38,988.93	08/09/2023	5,226.55			
09/08/2023	9488	GRAPHITE INDIA LTD	30	5	813.6500	426.6390	2,133.20	524.2125	2,621.06	08/09/2023	482.11			
09/08/2023	9488	GRAPHITE INDIA LTD	35	20	813.6500	426.6390	8,532.78	495.2560	9,905.12	13/09/2023	1,346.16			

^ - 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 : E5930081 **Client Name :** ADITYA KUMAR GARAIN **Term Code** **Br Code**

10/08/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	415.0830	10,377.08	421.9156	10,547.89	10/08/2023				166.22
14/08/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	434.1868	21,709.34	436.6877	21,834.38	14/08/2023				106.12
17/08/2023	9488	GRAPHITE INDIA LTD	27	25	813.6500	430.6450	10,766.13	508.0368	12,700.92	13/09/2023	1,901.81			
22/08/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	447.7395	11,193.49	448.5603	11,214.01	22/08/2023				7.70
24/08/2023	9488	GRAPHITE INDIA LTD	0	150	813.6500	460.8502	69,127.53	461.3211	69,198.16	24/08/2023				41.03
05/09/2023	9488	GRAPHITE INDIA LTD	8	5	813.6500	477.7155	2,388.58	511.2320	2,556.16	13/09/2023	160.76			
05/09/2023	9488	GRAPHITE INDIA LTD	15	20	813.6500	477.7155	9,554.31	502.2455	10,044.91	20/09/2023	468.66			
06/09/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	470.1940	11,754.85	472.6055	11,815.14	06/09/2023				55.49
07/09/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	478.9958	11,974.90	485.4029	12,135.07	07/09/2023				146.46
08/09/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	518.1036	25,905.18	537.8924	26,894.62	08/09/2023				939.44
12/09/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	484.9470	24,247.35	498.7503	24,937.51	12/09/2023				643.13
12/09/2023	9488	GRAPHITE INDIA LTD	8	30	813.6500	495.7425	14,872.28	509.7343	15,292.03	20/09/2023	393.99			
12/09/2023	9488	GRAPHITE INDIA LTD	17	25	813.6500	494.7510	12,368.78	489.2650	12,231.63	29/09/2023	-154.27			
12/09/2023	9488	GRAPHITE INDIA LTD	30	25	813.6500	489.7736	12,244.34	507.2380	12,680.95	12/10/2023	420.51			
12/09/2023	9488	GRAPHITE INDIA LTD	66	25	813.6500	484.7260	12,118.15	476.7837	11,919.59	17/11/2023	-217.18			
12/09/2023	9488	GRAPHITE INDIA LTD	78	45	813.6500	480.7200	21,632.40	488.7103	21,991.96	29/11/2023	308.92			
18/09/2023	9488	GRAPHITE INDIA LTD	72	25	813.6500	492.7881	12,319.70	498.8106	12,470.27	29/11/2023	116.37			
20/09/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	503.1006	12,577.52	521.8956	13,047.39	20/09/2023				450.46
28/09/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	480.0960	12,002.40	481.4037	12,035.09	28/09/2023				17.75
28/09/2023	9488	GRAPHITE INDIA LTD	62	25	813.6500	485.8777	12,146.94	503.3838	12,584.59	29/11/2023	413.81			
29/09/2023	9488	GRAPHITE INDIA LTD	0	50	813.6500	490.1480	24,507.40	494.9010	24,745.05	29/09/2023				216.21
04/10/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	503.6007	12,590.02	514.8970	12,872.43	04/10/2023				276.21
12/10/2023	9488	GRAPHITE INDIA LTD	0	95	813.6500	505.3642	48,009.60	511.2346	48,567.28	12/10/2023				524.70
13/10/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	500.3000	12,507.50	506.3987	12,659.97	13/10/2023				147.01
23/10/2023	9488	GRAPHITE INDIA LTD	37	25	813.6500	458.6870	11,467.18	508.1566	12,703.91	29/11/2023	1,203.82			
26/10/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	458.0916	11,452.29	464.9070	11,622.68	26/10/2023				165.61
13/11/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	470.0940	11,752.35	475.8048	11,895.12	13/11/2023				137.95
17/11/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	481.6963	12,042.41	490.9018	12,272.55	17/11/2023				216.42
22/11/2023	9488	GRAPHITE INDIA LTD	0	25	813.6500	470.2940	11,757.35	471.4057	11,785.14	22/11/2023				22.99

Bought Quantity :	2400	Sold Quantity :	2400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	11,60,382.54	Sold Amount :	10,58,401.81	Os Purchase Value :		Os Sales Value :	
Short Term PL :	20,021.56	Long Term PL :	1,30,286.71	Speculative PL :	6,526.55	Long Term (Tax)	-1,30,286.71
ISIN Code :	INE371A01025						

14/02/2022	35789	INDIABULLS HOUSIN	529	30	1,413.9500	186.6128	5,598.39	135.0471	4,051.41	28/07/2023		-1,557.85	-1,557.85
17/02/2022	35789	INDIABULLS HOUSIN	526	20	1,413.9500	189.1834	3,783.67	136.2952	2,725.90	28/07/2023		-1,065.35	-1,065.35
17/02/2022	35789	INDIABULLS HOUSIN	532	5	1,413.9500	189.1834	945.92	157.7630	788.82	03/08/2023		-159.64	-159.64
18/02/2022	35789	INDIABULLS HOUSIN	531	25	1,413.9500	185.2775	4,631.94	158.9512	3,973.78	03/08/2023		-670.83	-670.83
21/02/2022	35789	INDIABULLS HOUSIN	528	20	1,413.9500	180.2700	3,605.40	163.7041	3,274.08	03/08/2023		-338.88	-338.88
21/02/2022	35789	INDIABULLS HOUSIN	541	25	1,413.9500	177.0652	4,426.63	152.2712	3,806.78	16/08/2023		-625.73	-625.73
21/02/2022	35789	INDIABULLS HOUSIN	550	30	1,413.9500	163.7453	4,912.36	166.4000	4,992.00	25/08/2023		67.90	67.90
23/12/2022	35789	INDIABULLS HOUSIN	245	70	1,413.9500	134.9307	9,445.15	172.6050	12,082.35	25/08/2023	2,607.44		
23/12/2022	35789	INDIABULLS HOUSIN	248	5	1,413.9500	134.2511	671.26	189.9147	949.57	28/08/2023	276.07		
04/01/2023	35789	INDIABULLS HOUSIN	236	20	1,413.9500	145.7183	2,914.37	189.9147	3,798.29	28/08/2023	874.86		
04/01/2023	35789	INDIABULLS HOUSIN	238	25	1,413.9500	145.3177	3,632.94	194.4479	4,861.20	30/08/2023	1,216.63		
04/01/2023	35789	INDIABULLS HOUSIN	239	5	1,413.9500	145.2175	726.09	195.7060	978.53	31/08/2023	250.10		

^ - 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)	Speculation	
Client Code : E5930081				Client Name : ADITYA KUMAR GARAIN				Term Code				Br Code			
24/01/2023	35789	INDIABULLS HOUSIN	219	25	1,413.9500	129.8946	3,247.37	198.1024	4,952.56	31/08/2023	1,694.64				
11/04/2023	35789	INDIABULLS HOUSIN	0	25	1,413.9500	103.5207	2,588.02	104.9790	2,624.48	11/04/2023					35.32
25/04/2023	35789	INDIABULLS HOUSIN	0	50	1,413.9500	105.5461	5,277.31	106.5787	5,328.94	25/04/2023					49.35
02/05/2023	35789	INDIABULLS HOUSIN	0	25	1,413.9500	112.7726	2,819.32	112.9774	2,824.44	02/05/2023					3.88
30/06/2023	35789	INDIABULLS HOUSIN	0	30	1,413.9500	123.0246	3,690.74	123.4753	3,704.26	30/06/2023					12.04
28/07/2023	35789	INDIABULLS HOUSIN	0	50	1,413.9500	135.7772	6,788.86	137.9724	6,898.62	28/07/2023					101.64
16/08/2023	35789	INDIABULLS HOUSIN	0	50	1,413.9500	150.5801	7,529.01	161.6177	8,080.88	16/08/2023					545.16
Bought Quantity :			535	Sold Quantity :			535	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			77,234.70	Sold Amount :			80,696.88	Os Purchase Value :				Os Sales Value :			
Short Term PL :			6,919.73	Long Term PL :			4,350.38	Speculative PL :			747.39	Long Term (Tax)			-4,350.38
ISIN Code :			INE148I01020												

02/05/2022	35648	JUST DIAL LTD	345	5	528.6000	826.2375	4,131.19	629.0550	3,145.28	12/04/2023	-992.81				
02/05/2022	35648	JUST DIAL LTD	346	20	528.6000	823.7338	16,474.68	638.5108	12,770.22	13/04/2023	-3,739.70				
10/11/2022	35648	JUST DIAL LTD	154	15	528.6000	609.7466	9,146.20	640.7042	9,610.56	13/04/2023	448.82				
24/01/2023	35648	JUST DIAL LTD	79	10	528.6000	637.1543	6,371.54	644.0325	6,440.33	13/04/2023	54.02				
24/01/2023	35648	JUST DIAL LTD	83	5	528.6000	637.1543	3,185.77	650.8223	3,254.11	17/04/2023	62.58				
24/01/2023	35648	JUST DIAL LTD	91	5	528.6000	636.6536	3,183.27	670.3430	3,351.72	25/04/2023	159.47				
24/01/2023	35648	JUST DIAL LTD	107	5	528.6000	634.9510	3,174.76	683.9725	3,419.86	11/05/2023	235.94				
25/01/2023	35648	JUST DIAL LTD	106	10	528.6000	628.4413	6,284.41	692.3599	6,923.60	11/05/2023	621.05				
01/02/2023	35648	JUST DIAL LTD	99	10	528.6000	615.9225	6,159.23	704.9410	7,049.41	11/05/2023	872.13				
11/04/2023	35648	JUST DIAL LTD	0	10	528.6000	617.6235	6,176.24	619.3761	6,193.76	11/04/2023					14.79
12/04/2023	35648	JUST DIAL LTD	0	40	528.6000	625.1625	25,006.50	629.0317	25,161.27	12/04/2023					140.87
13/04/2023	35648	JUST DIAL LTD	0	15	528.6000	633.3433	9,500.15	632.3902	9,485.85	13/04/2023					-30.98
17/04/2023	35648	JUST DIAL LTD	0	20	528.6000	651.0802	13,021.60	654.1192	13,082.38	17/04/2023					51.42
18/04/2023	35648	JUST DIAL LTD	0	15	528.6000	676.1352	10,142.03	682.1969	10,232.95	18/04/2023					86.49
19/04/2023	35648	JUST DIAL LTD	0	25	528.6000	657.1714	16,429.29	657.2065	16,430.16	19/04/2023					-5.62
27/04/2023	35648	JUST DIAL LTD	14	5	528.6000	668.1007	3,340.50	710.9320	3,554.66	11/05/2023	204.71				
02/05/2023	35648	JUST DIAL LTD	0	10	528.6000	689.2378	6,892.38	694.8610	6,948.61	02/05/2023					53.97
03/05/2023	35648	JUST DIAL LTD	0	20	528.6000	683.5617	13,671.23	690.8618	13,817.24	03/05/2023					140.60
05/05/2023	35648	JUST DIAL LTD	0	10	528.6000	670.1340	6,701.34	664.6670	6,646.67	05/05/2023					-57.55
17/05/2023	35648	JUST DIAL LTD	1	10	528.6000	688.0305	6,880.31	698.4508	6,984.51	18/05/2023	84.88				
23/05/2023	35648	JUST DIAL LTD	1	10	528.6000	681.0200	6,810.20	687.6170	6,876.17	24/05/2023	46.81				
09/06/2023	35648	JUST DIAL LTD	0	10	528.6000	756.1512	7,561.51	759.8480	7,598.48	09/06/2023					33.45
Bought Quantity :			285	Sold Quantity :			285	Os Purchase Qty :				Os Sales Qty :			
Bought Amount :			1,90,244.31	Sold Amount :			1,88,977.79	Os Purchase Value :				Os Sales Value :			
Short Term PL :			-1,942.11	Long Term PL :				Speculative PL :			427.43	Long Term (Tax)			
ISIN Code :			INE599M01018												
Final Total											-9,698.83	-1,34,637.14	-1,34,637.14	9,636.97	

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	4,32,934.43	2,99,199.24	-1,34,637.09	-1,34,637.09
Short Term (Less than 365 days)	6,97,484.15	6,89,399.68	-9,698.87	-9,698.87
Speculation (Intraday - No Delivery)	10,03,624.03	10,14,013.82	9,636.93	9,636.93

^ - 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 : E5930081

Client Name : ADITYA KUMAR GARAIN

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	
41153	BANDHAN BANK LIM	INE545U01014	2,859.00	7,06,181.07	2,859.000	6,74,536.25	-34,698.04				1,935.56	93.000	19,350.53		
40064	FUTURE RETAIL LTD	INE752P01024										3,990.000	45,127.93		
40798	FUTURE SUPPLY CHAI	INE935Q01015										400.000	12,971.64		
9488	GRAPHITE INDIA LTD.	INE371A01025	2,400.00	11,60,382.54	2,400.000	10,58,401.81	20,021.56	-1,30,286.706	1,30,286.71	6,526.55					
35789	INDIABULLS HOUSIN	INE148I01020	535.00	77,234.70	535.000	80,696.88	6,919.73	-4,350.380	4,350.38	747.39					
35648	JUST DIAL LTD	INE599M01018	285.00	1,90,244.31	285.000	1,88,977.79	-1,942.11			427.43					
Total			6,079.00	21,34,042.62	6,079.00	20,02,612.73	-9,698.87	-1,34,637.09	-1,34,637.09	9,636.93	4,483.00	77,450.10	0.00	0.00	

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

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.

^ - Indicates Corporate action Trade.