

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 : F5181234				Client Name : KAMLESH JAMNADAS SHAH HUF				Term Code				Br Code					
04/12/2023	39254	ADANI ENERGY SOLU	0	100	214.8500	907.8640	90,786.40										
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 : INE931S01010																	
12/11/2023	41450	ADANI GREEN ENERG	0	100		950.3891	95,038.91										
28/12/2023	41450	ADANI GREEN ENERG	0	100		1,561.9451	1,56,194.51										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code : INE364U01010																	
24/07/2023	42066	ADANI TOTAL GAS LI	0	100		636.3284	63,632.84										
04/12/2023	42066	ADANI TOTAL GAS LI	0	100		736.3363	73,633.63										
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 : INE399L01023																	
28/11/2023	43458	ADANI WILMAR LIM	0	100		349.4715	34,947.15										
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 : INE699H01024																	
20/12/2023	33229	BAJAJ CONSUMER CA	0	100	505.0500	217.5425	21,754.25										
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 : INE933K01021																	
28/12/2023	490	BAJAJ HOLDINGS & I	0	10	2,815.0000	7,754.2022	77,542.02										
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 : INE118A01012																	
12/01/2024	3960	BHARAT BIJLEE LTD.	0	10	1,382.4500	4,653.9559	46,539.56										
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 : INE464A01028																	
21/09/2023	493	BHARAT FORGE LTD	0	100	722.7000	1,140.8450	1,14,084.50										
Bought Quantity :				Sold Quantity :				Os Purchase Qty :				Os Sales Qty :					
Bought Amount :				Sold Amount :				Os Purchase Value :				Os Sales Value :					
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)					
ISIN Code : INE465A01025																	
08/08/2023	825	BRITANNIA INDUSTRI	0	25	4,712.4000	4,617.0138	1,15,425.35										

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	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 : F5181234			Client Name : KAMLESH JAMNADAS SHAH HUF					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		25		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,15,425.35		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE216A01030												
21/12/2021	43330	DEVYANI INTERNATI	0	200		177.9939	35,598.78							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		35,598.78		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE872J01023												
15/01/2024	40614	G G ENGINEERING LI	0	5000	57.5000	2.0200	10,100.00							
06/02/2024	40614	G G ENGINEERING LI	0	10000	57.5000	2.7900	27,900.00							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		15000		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		38,000.00		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE694X01030												
12/07/2023	42812	GUJARAT FLUOROCH	0	50		2,724.7810	1,36,239.05							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,36,239.05		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE09N301011												
15/01/2024	32708	GVK POWER & INFRA	0	2500	21.2500	13.5338	33,834.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		33,834.50		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE251H01024												
29/08/2023	180	HDFC BANK LTD.	0	50	2,011.9000	1,589.1089	79,455.44							
20/09/2023	180	HDFC BANK LTD.	0	50	2,011.9000	1,568.6118	78,430.59							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,57,886.03		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE040A01034												
21/12/2021	40777	HDFC LIFE INSURANC	0	200	433.0000	638.7930	1,27,758.60							
21/07/2022	40777	HDFC LIFE INSURANC	0	100	433.0000	525.2098	52,520.98							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,80,279.58		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE795G01014												
15/02/2024	9631	HEG LTD.	0	100	2,914.6000	1,681.4547	1,68,145.47							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,68,145.47		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE545A01016												
27/07/2021	43266	HERANBA INDUSTRIE	0	100		846.7316	84,673.16							
08/08/2023	43266	HERANBA INDUSTRIE	0	100		373.2809	37,328.09							

^ - Indicates Corporate action Trade.

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation
Client Code : F5181234			Client Name : KAMLESH JAMNADAS SHAH HUF						Term Code			Br Code		
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		1,22,001.25		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE694N01015												
21/09/2023	19552	HERITAGE FOODS LT	0	100	768.0000	239.8481	23,984.81							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		23,984.81		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE978A01027												
04/11/2021	14043	HIMATSINGKA SEIDE	0	100	363.2000	262.6550	26,265.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		26,265.50		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE049A01027												
08/08/2023	875	I T C LTD	0	100	275.8500	454.6338	45,463.38							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		45,463.38		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE154A01025												
24/01/2023	32174	ICICI BANK LTD.	0	100	353.8500	873.1775	87,317.75							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		87,317.75		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE090A01021												
27/10/2021	40750	INDIAN ENERGY EXC	0	100	1,610.0000	743.3046	74,330.46							
13/12/2021	40750	INDIAN ENERGY EXC	0	200	1,610.0000	^								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		74,330.46		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE022Q01020												
06/02/2024	39807	INFIBEAM AVENUES	0	2500	158.8500	35.9898	89,974.50							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		2500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		89,974.50		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE483S01020												
15/09/2022	209	INFOSYS LTD	0	100	1,166.0000	1,445.1519	1,44,515.19							
06/01/2023	209	INFOSYS LTD	0	100	1,166.0000	1,451.0185	1,45,101.85							
01/03/2023	209	INFOSYS LTD	0	100	1,166.0000	1,493.0188	1,49,301.88							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		300		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		4,38,918.91		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE009A01021												
25/08/2023	JIOFINAN	JIO FINANCIAL SERVI	0	200		212.4799	42,495.98							

^ - Indicates Corporate action Trade.

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details														
Buy Date	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 : F5181234			Client Name : KAMLESH JAMNADAS SHAH HUF					Term Code			Br Code			
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		200		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		42,495.98		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE758E01017												
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		150		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		93,630.19		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE0BY001018												
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		55,979.60		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE214T01019												
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		71		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		78,906.32		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE866R01028												
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		81,236.89		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE864I01014												
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		26		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		24,397.24		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE418L01021												
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		500		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		51,302.95		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE848E01016												
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		92,821.48		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE140A01024												
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :						
Bought Amount :		Sold Amount :		Os Purchase Value :		38,536.10		Os Sales Value :						
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)						
ISIN Code :		INE511C01022												

^ - Indicates Corporate action Trade.

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrip Code	Scrip Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F5181234			Client Name : KAMLESH JAMNADAS SHAH HUF					Term Code			Br Code				
23/01/2024	6022	PRAKASH INDUSTRIE	0	200	219.0000	183.4575	36,691.50								
06/02/2024	6022	PRAKASH INDUSTRIE	0	800	219.0000	211.5275	1,69,222.00								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		1000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		2,05,913.50		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE603A01013													
30/03/2023	44142	SCI LAND AND ASSET	0	100	^ 58.9133	5,891.33									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		5,891.33		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE0PB301013													
30/03/2023	23598	SHIPPING CORP. OF I	0	100	^ 82.2000	8,720.11									
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		8,720.11		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE109A01011													
07/02/2023	112	STATE BANK OF INDI	0	100	316.6000	551.8351	55,183.51								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		100		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		55,183.51		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE062A01020													
26/12/2023	23558	SWISS MILITARY CO	0	1000	4.5500	20.0500	20,050.00								
06/02/2024	23558	SWISS MILITARY CO	0	5000	4.5500	27.9578	1,39,789.16								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		6000		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		1,59,839.16		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE010C01025													
27/12/2022	770	TATA CHEMICALS LT	0	50	721.2500	920.2479	46,012.40								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		50		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		46,012.40		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE092A01019													
13/01/2022	32540	TATA CONSULTANCY	697	1	3,147.1000	3,902.4318	3,902.43	4,139.6250	4,139.63	11/12/2023					
13/01/2022	32540	TATA CONSULTANCY	0	48	3,147.1000	3,902.4318	1,87,316.73								
13/06/2022	32540	TATA CONSULTANCY	0	20	3,147.1000	3,230.0550	64,601.10								
13/07/2022	32540	TATA CONSULTANCY	0	25	3,147.1000	3,044.7429	76,118.57								
26/12/2023	32540	TATA CONSULTANCY	0	15	3,147.1000	3,807.6888	57,115.33								
Bought Quantity :		1		Sold Quantity :		1		Os Purchase Qty :		108		Os Sales Qty :			
Bought Amount :		3,902.43		Sold Amount :		4,139.63		Os Purchase Value :		3,85,151.73		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
19/10/2022	408	TATA ELXSI LTD	0	10	1,088.4500	7,408.3246	74,083.25								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :		10		Os Sales Qty :							
Bought Amount :		Sold Amount :		Os Purchase Value :		74,083.25		Os Sales Value :							
Short Term PL :		Long Term PL :		Speculative PL :				Long Term (Tax)							
ISIN Code :		INE670A01012													

^ - 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 : F5181234			Client Name : KAMLESH JAMNADAS SHAH HUF						Term Code			Br Code			
29/11/2023	400	TATA POWER CO. LT	0	100	91.1500	273.4820	27,348.20								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		27,348.20	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE245A01021													
01/03/2023	470	TATA STEEL LTD	0	200	747.2500	105.7638	21,152.76								
04/01/2024	470	TATA STEEL LTD	0	500	747.2500	134.4854	67,242.70								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		700	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		88,395.46	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE081A01020													
29/07/2021	43321	TATVA CHINTAN PHA	0	35		2,359.8707	82,595.47								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		35	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		82,595.47	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE0GK401011													
04/12/2023	22113	TIMKEN INDIA LTD	0	25	905.9500	3,012.5626	75,314.07								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		25	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		75,314.07	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE325A01013													
18/01/2023	114	TITAN COMPANY LT	0	50	885.0000	2,433.5357	1,21,676.78								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		50	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		1,21,676.78	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE280A01028													
09/03/2023	32356	TRIVENI ENGG & IND.	0	100	66.5000	296.1129	29,611.29								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		29,611.29	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE256C01024													
04/08/2021	33269	VA TECH WABAG LT	658	100	616.0000	386.8146	38,681.46	453.8625	45,386.25	24/05/2023		6,572.99	6,572.99		
04/08/2021	33269	VA TECH WABAG LT	0	100	616.0000	386.8146	38,681.46								
Bought Quantity :				100	Sold Quantity :				100	Os Purchase Qty :		100	Os Sales Qty :		
Bought Amount :				38,681.46	Sold Amount :				45,386.25	Os Purchase Value :		38,681.46	Os Sales Value :		
Short Term PL :					Long Term PL :				6,572.99	Speculative PL :			Long Term (Tax)		
ISIN Code :		INE956G01038													
01/03/2023	295	VEDANTA LIMITED	0	100	346.4000	273.5572	27,355.72								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :				
Bought Amount :				Sold Amount :				Os Purchase Value :		27,355.72	Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)				
ISIN Code :		INE205A01025													
Final Total												6,572.99	6,572.99		
Capital Gain Type				Total Buy Value				Total Sell Value				Overall Realized Gain/Loss			Total Taxable Gain

^ - 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 : F5181234				Client Name : KAMLESH JAMNADAS SHAH HUF				Term Code		Br Code			
Long Term (More than 365 days)		38,681.46		45,386.25		6,572.99		6,572.99					
Short Term (Less than 365 days)													
Speculation (Intraday - No Delivery)													

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
39254	ADANI ENERGY SOLU	INE931S01010									100.000	90,786.40		
41450	ADANI GREEN ENERG	INE364U01010									200.000	2,51,233.42		
42066	ADANI TOTAL GAS LI	INE399L01023									200.000	1,37,266.47		
43458	ADANI WILMAR LIMI	INE699H01024									100.000	34,947.15		
33229	BAJAJ CONSUMER CA	INE933K01021									100.000	21,754.25		
490	BAJAJ HOLDINGS & IN	INE118A01012									10.000	77,542.02		
3960	BHARAT BIJLEE LTD.	INE464A01028									10.000	46,539.56		
493	BHARAT FORGE LTD	INE465A01025									100.000	1,14,084.50		
825	BRITANNIA INDUSTRI	INE216A01030									25.000	1,15,425.35		
43330	DEVYANI INTERNATI	INE872J01023									200.000	35,598.78		
40614	G G ENGINEERING LI	INE694X01030									15,000.000	38,000.00		
42812	GUJARAT FLUOROCH	INE09N301011									50.000	1,36,239.05		
32708	GVK POWER & INFRA.	INE251H01024									2,500.000	33,834.50		
180	HDFC BANK LTD.	INE040A01034									100.000	1,57,886.03		
40777	HDFC LIFE INSURANC	INE795G01014									300.000	1,80,279.58		
9631	HEG LTD.	INE545A01016									100.000	1,68,145.47		
43266	HERANBA INDUSTRIE	INE694N01015									200.000	1,22,001.25		
19552	HERITAGE FOODS LT	INE978A01027									100.000	23,984.81		
14043	HIMATSINGKA SEIDE	INE049A01027									100.000	26,265.50		
875	I T C LTD	INE154A01025									100.000	45,463.38		
32174	ICICI BANK LTD.	INE090A01021									100.000	87,317.75		
40750	INDIAN ENERGY EXC	INE022Q01020									300.000	74,330.46		
39807	INFIBEAM AVENUES L	INE483S01020									2,500.000	89,974.50		
209	INFOSYS LTD	INE009A01021									300.000	4,38,918.91		
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017									200.000	42,495.98		
43271	JUBILANT INGREVIA	INE0BY001018									150.000	93,630.19		
40005	LTIMINDTREE LIMITE	INE214T01019									10.000	55,979.60		
40704	MATRIMONY.COM LI	INE866R01028									71.000	78,906.32		
43270	MTAR TECHNOLOGIE	INE864I01014									50.000	81,236.89		
43280	NAZARA TECHNOLOG	INE418L01021									26.000	24,397.24		
33098	NHPC LTD	INE848E01016									500.000	51,302.95		
302	PIRAMAL ENTERPRIS	INE140A01024									100.000	92,821.48		
24000	POONAWALLA FIN	INE511C01022									100.000	38,536.10		
6022	PRAKASH INDUSTRIE	INE603A01013									1,000.000	2,05,913.50		
44142	SCI LAND AND ASSET	INE0PB301013									100.000	5,891.33		
23598	SHIPPING CORP. OF IN	INE109A01011									100.000	8,720.11		
112	STATE BANK OF INDI	INE062A01020									100.000	55,183.51		
23558	SWISS MILITARY CON	INE010C01025									6,000.000	1,59,839.16		
770	TATA CHEMICALS LT	INE092A01019									50.000	46,012.40		
32540	TATA CONSULTANCY	INE467B01029	1.00	3,902.43	1.000	4,139.63					108.000	3,85,151.73		
408	TATA ELXSI LTD	INE670A01012									10.000	74,083.25		

^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.**CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024**

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F5181234

Client Name : KAMLESH JAMNADAS SHAH HUF

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
400	TATA POWER CO. LTD	INE245A01021									100.000	27,348.20		
470	TATA STEEL LTD	INE081A01020									700.000	88,395.46		
43321	TATVA CHINTAN PHA	INE0GK401011									35.000	82,595.47		
22113	TIMKEN INDIA LTD	INE325A01013									25.000	75,314.07		
114	TITAN COMPANY LTD	INE280A01028									50.000	1,21,676.78		
32356	TRIVENI ENGG & IND.	INE256C01024									100.000	29,611.29		
33269	VA TECH WABAG LTD	INE956G01038	100.00	38,681.46	100.000	45,386.25		6,572.990	6,572.99		100.000	38,681.46		
295	VEDANTA LIMITED	INE205A01025									100.000	27,355.72		
Total			101.00	42,583.89	101.00	49,525.88	0.00	6,572.99	6,572.99	0.00	32,680.00	45,38,899.28	0.00	0.00

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

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