

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 : F6960096 **Client Name :** SURESH SHANTILAL AJMERA **Term Code** **Br Code**

26/07/2023	40691	ADITYA BIRLA CAPIT	0	50	172.8000	192.7590	9,637.95										
27/07/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	191.9550	1,919.55										
01/08/2023	40691	ADITYA BIRLA CAPIT	0	25	172.8000	197.3820	4,934.55										
02/08/2023	40691	ADITYA BIRLA CAPIT	0	15	172.8000	189.9450	2,849.18										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	19,341.23	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE674K01013						

15/03/2024	32875	ALLIED DIGITAL SER	0	50	23.2000	137.2740	6,863.70										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	6,863.70	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE102101027						

30/01/2023	12	ANDHRA PETROCHE	0	100	71.8000	70.3500	7,035.00										
16/03/2023	12	ANDHRA PETROCHE	0	25	71.8000	52.7625	1,319.06										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	125	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	8,354.06	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE714B01016						

01/08/2023	27001	ASHAPURA MINECHE	0	100	90.0000	181.9050	18,190.50										
04/08/2023	27001	ASHAPURA MINECHE	0	30	90.0000	189.6435	5,689.31										
21/08/2023	27001	ASHAPURA MINECHE	0	28	90.0000	224.7180	6,292.10										
23/08/2023	27001	ASHAPURA MINECHE	0	12	90.0000	223.0095	2,676.11										
08/09/2023	27001	ASHAPURA MINECHE	0	50	90.0000	281.9025	14,095.13										
21/09/2023	27001	ASHAPURA MINECHE	0	10	90.0000	310.5450	3,105.45										
23/10/2023	27001	ASHAPURA MINECHE	0	50	90.0000	303.1583	15,157.92										
25/10/2023	27001	ASHAPURA MINECHE	0	50	90.0000	288.0330	14,401.65										
13/02/2024	27001	ASHAPURA MINECHE	0	20	90.0000	366.7320	7,334.64										
13/03/2024	27001	ASHAPURA MINECHE	0	5	90.0000	330.6600	1,653.30										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	355	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	88,596.10	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE348A01023						

06/11/2023	20	BOMBAY DYEING &	0	100	237.7000	157.7850	15,778.50										
29/11/2023	20	BOMBAY DYEING &	0	58	237.7000	165.6807	9,609.48										

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	158	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	25,387.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE032A01023						

10/10/2023	33150	GODREJ PROPERTIES	0	1	810.8500	1,734.3285	1,734.33										
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	1,734.33	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE484J01027						

09/02/2024	32775	GTL INFRASTRUCTUR	0	25000	6.0900	2.3200	58,000.00										
13/02/2024	32775	GTL INFRASTRUCTUR	0	5000	6.0900	2.4700	12,350.00										

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F6960096 **Client Name :** SURESH SHANTILAL AJMERA **Term Code** **Br Code**

15/02/2024	32775	GTL INFRASTRUCTUR	0	2500	6.0900	2.2700	5,675.00								
28/02/2024	32775	GTL INFRASTRUCTUR	0	250	6.0900	2.2200	555.00								
12/03/2024	32775	GTL INFRASTRUCTUR	0	2250	6.0900	1.7700	3,982.50								
15/03/2024	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.7200	1,720.00								
20/03/2024	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.6200	1,620.00								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	37000	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	83,902.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE221H01019						

01/11/2022	180	HDFC BANK LTD.	272	30	2,011.9000	1,528.6050	45,858.15	1,642.7450	49,282.35	31/07/2023	3,231.67				
03/11/2022	180	HDFC BANK LTD.	284	15	2,011.9000	1,518.5550	22,778.33	1,604.9350	24,074.03	14/08/2023	1,201.26				
07/11/2022	180	HDFC BANK LTD.	280	5	2,011.9000	1,506.4950	7,532.48	1,604.9350	8,024.68	14/08/2023	460.56				
05/05/2023	180	HDFC BANK LTD.	101	10	2,011.9000	1,638.6525	16,386.53	1,604.9350	16,049.35	14/08/2023	-401.70				

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	92,555.48	Sold Amount :	97,430.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,491.80	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040A01034						

08/09/2023	19552	HERITAGE FOODS LT	0	60	768.0000	277.3892	16,643.35								
11/09/2023	19552	HERITAGE FOODS LT	0	10	768.0000	257.6820	2,576.82								
12/09/2023	19552	HERITAGE FOODS LT	0	70	768.0000	225.1125	15,757.88	229.8850	16,091.95	12/09/2023					325.56

Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :	70	Os Sales Qty :	
Bought Amount :	15,757.88	Sold Amount :	16,091.95	Os Purchase Value :	19,220.17	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	325.56	Long Term (Tax)	
ISIN Code :	INE978A01027						

18/09/2023	106	IFCI LTD.	0	500	29.0500	16.8840	8,442.00								
21/09/2023	106	IFCI LTD.	0	100	29.0500	20.2005	2,020.05								
22/09/2023	106	IFCI LTD.	0	100	29.0500	22.0095	2,200.95								

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	700	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	12,663.00	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE039A01010						

25/10/2023	35789	INDIABULLS HOUSIN	0	78	1,413.9500	160.0785	12,486.12								
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	78	Os Sales Qty :									
Bought Amount :		Sold Amount :		Os Purchase Value :	12,486.12	Os Sales Value :									
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)									
ISIN Code :	INE148I01020														

21/10/2022	209	INFOSYS LTD	322	25	1,166.0000	1,505.4900	37,637.25	1,462.6500	36,566.25	08/09/2023	-1,220.67				
03/11/2022	209	INFOSYS LTD	309	10	1,166.0000	1,543.1976	15,431.98	1,462.6500	14,626.50	08/09/2023	-866.17				
21/11/2022	209	INFOSYS LTD	291	5	1,166.0000	1,572.8250	7,864.13	1,462.6500	7,313.25	08/09/2023	-581.52				
12/12/2022	209	INFOSYS LTD	270	5	1,166.0000	1,542.6750	7,713.38	1,462.6500	7,313.25	08/09/2023	-430.62				
15/12/2022	209	INFOSYS LTD	267	10	1,166.0000	1,548.7050	15,487.05	1,462.6500	14,626.50	08/09/2023	-920.62				
19/12/2022	209	INFOSYS LTD	263	5	1,166.0000	1,513.5300	7,567.65	1,462.6500	7,313.25	08/09/2023	-284.77				
04/01/2023	209	INFOSYS LTD	247	5	1,166.0000	1,504.8870	7,524.44	1,462.6500	7,313.25	08/09/2023	-240.52				
05/01/2023	209	INFOSYS LTD	246	5	1,166.0000	1,487.4000	7,437.00	1,462.6500	7,313.25	08/09/2023	-153.00				
16/03/2023	209	INFOSYS LTD	0	10	1,166.0000	1,419.0600	14,190.60								
18/04/2023	209	INFOSYS LTD	0	20	1,166.0000	1,266.3000	25,326.00								

^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

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 : F6960096			Client Name : SURESH SHANTILAL AJMERA					Term Code			Br Code			
19/04/2023	209	INFOSYS LTD	0	25	1,166.0000	1,246.2000	31,155.00							
21/08/2023	209	INFOSYS LTD	0	10	1,166.0000	1,410.6633	14,106.63							
23/08/2023	209	INFOSYS LTD	0	5	1,166.0000	1,416.0450	7,080.23							
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 :			INE009A01021											
08/09/2023	43667	INOX GREEN ENERGY	0	100		70.3500	7,035.00							
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 :			INE510W01014											
07/11/2023	32627	JAIPRAKASH POWER	0	1000	7.1500	13.6178	13,617.80							
29/11/2023	32627	JAIPRAKASH POWER	0	550	7.1500	13.2173	7,269.51							
30/11/2023	32627	JAIPRAKASH POWER	0	450	7.1500	12.7254	5,726.43							
21/02/2024	32627	JAIPRAKASH POWER	0	100	7.1500	19.8897	1,988.97							
12/03/2024	32627	JAIPRAKASH POWER	0	100	7.1500	15.8817	1,588.17							
13/03/2024	32627	JAIPRAKASH POWER	0	50	7.1500	15.8817	794.09							
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 :			INE351F01018											
28/12/2022	33293	KIRLOSKAR OIL ENGI	0	15	397.7000	316.6755	4,750.13							
21/08/2023	33293	KIRLOSKAR OIL ENGI	0	10	397.7000	488.0280	4,880.28							
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 :			INE146L01010											
30/12/2022	23207	KOKUYO CAMLIN LT	376	100	140.8500	85.6763	8,567.63	140.9176	14,091.76	10/01/2024		5,486.44	5,486.44	
06/01/2023	23207	KOKUYO CAMLIN LT	369	50	140.8500	83.9175	4,195.88	140.9176	7,045.88	10/01/2024		2,831.27	2,831.27	
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)			8,317.71		
ISIN Code :			INE760A01029											
12/01/2024	39992	LLOYDS ENGINEERIN	0	500	2.4700	44.5890	22,294.50							
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 :			INE093R01011											
13/07/2023	12463	LLOYDS ENTERPRISE	0	500		22.8135	11,406.75							
17/07/2023	12463	LLOYDS ENTERPRISE	0	500		22.8135	11,406.75							
18/07/2023	12463	LLOYDS ENTERPRISE	0	250		22.5120	5,628.00							
25/07/2023	12463	LLOYDS ENTERPRISE	0	150		26.0597	3,908.96							
26/07/2023	12463	LLOYDS ENTERPRISE	0	100		24.7632	2,476.32							
11/08/2023	12463	LLOYDS ENTERPRISE	0	200		34.5218	6,904.36							
21/08/2023	12463	LLOYDS ENTERPRISE	0	100		31.4565	3,145.65							

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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	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 : F6960096			Client Name : SURESH SHANTILAL AJMERA					Term Code			Br Code			
29/08/2023	12463	LLOYDS ENTERPRISE	0	100		28.1400	2,814.00							
25/10/2023	12463	LLOYDS ENTERPRISE	0	100		39.2955	3,929.55							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		2000	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		51,620.34	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE080I01025											
09/08/2023	39332	NAVKAR CORPORATI	167	50	185.5000	60.7020	3,035.10	112.7740	5,638.70	23/01/2024	2,589.77			
16/08/2023	39332	NAVKAR CORPORATI	160	250	185.5000	60.4005	15,100.13	112.7740	28,193.50	23/01/2024	13,022.29			
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		300	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		33,832.20	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE278M01019											
15/03/2024	26371	NMDC LTD	0	100	144.4000	196.3920	19,639.20							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,639.20	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE584A01023											
29/08/2023	31637	PRAVEG LIMITED	0	10		479.8875	4,798.88							
08/09/2023	31637	PRAVEG LIMITED	0	10		492.1485	4,921.49							
24/01/2024	31637	PRAVEG LIMITED	0	5		1,010.0160	5,050.08							
05/02/2024	31637	PRAVEG LIMITED	0	1		976.9500	976.95							
13/02/2024	31637	PRAVEG LIMITED	0	1		896.7900	896.79							
28/02/2024	31637	PRAVEG LIMITED	0	1		889.7760	889.78							
12/03/2024	31637	PRAVEG LIMITED	0	2		896.7900	1,793.58							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		30	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		19,327.54	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE722B01019											
29/01/2024	32939	RELIANCE POWER LT	0	1000	47.7000	30.5861	30,586.05							
31/01/2024	32939	RELIANCE POWER LT	0	100	47.7000	29.4588	2,945.88							
09/02/2024	32939	RELIANCE POWER LT	0	200	47.7000	28.1562	5,631.24							
13/02/2024	32939	RELIANCE POWER LT	0	200	47.7000	24.9498	4,989.96							
21/02/2024	32939	RELIANCE POWER LT	0	50	47.7000	26.1021	1,305.11							
26/02/2024	32939	RELIANCE POWER LT	0	200	47.7000	25.4007	5,080.14							
28/02/2024	32939	RELIANCE POWER LT	0	50	47.7000	23.4969	1,174.85							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		1800	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		51,713.22	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE614G01033											
23/01/2024	32663	SASKEN TECHNOLOG	0	15	777.0000	1,460.5653	21,908.48							
28/02/2024	32663	SASKEN TECHNOLOG	0	1	777.0000	1,672.3380	1,672.34							
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		16	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		23,580.82	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :			Long Term (Tax)			
ISIN Code :			INE231F01020											
10/11/2022	32218	SOUTH INDIAN BANK	0	1000	30.6000	14.1203	14,120.30							

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All

Book Type : All

Report No. : 380

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

Client Code : F6960096 **Client Name :** SURESH SHANTILAL AJMERA **Term Code** **Br Code**

14/03/2023	32218	SOUTH INDIAN BANK	0	100	30.6000	17.3363	1,733.63											
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	1100	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	15,853.93	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE683A01023						

12/07/2023	32667	SUZLON ENERGY LT	0	500	14.7500	18.3413	9,170.65											
13/07/2023	32667	SUZLON ENERGY LT	0	200	14.7500	17.7885	3,557.70											
21/08/2023	32667	SUZLON ENERGY LT	0	100	14.7500	20.0498	2,004.98											
12/09/2023	32667	SUZLON ENERGY LT	0	100	14.7500	22.9140	2,291.40											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	900	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	17,024.73	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE040H01021						

09/11/2022	570	TATA MOTORS LTD.	280	50	400.9500	437.1750	21,858.75	602.1740	30,108.70	16/08/2023	8,145.51							
10/11/2022	570	TATA MOTORS LTD.	279	25	400.9500	412.0500	10,301.25	602.1740	15,054.35	16/08/2023	4,702.19							
16/03/2023	570	TATA MOTORS LTD.	153	25	400.9500	415.0650	10,376.63	602.1740	15,054.35	16/08/2023	4,626.64							

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	42,536.63	Sold Amount :	60,217.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	17,474.34	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE155A01022						

18/01/2023	400	TATA POWER CO. LT	0	150	91.1500	208.4370	31,265.55											
16/03/2023	400	TATA POWER CO. LT	0	25	91.1500	203.0100	5,075.25											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	175	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	36,340.80	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE245A01021						

12/01/2024	7878	UNITECH LTD.	0	10000	8.8500	10.4208	1,04,208.00											
24/01/2024	7878	UNITECH LTD.	0	500	8.8500	13.5771	6,788.55											
08/02/2024	7878	UNITECH LTD.	0	1500	8.8500	16.8336	25,250.40											
09/02/2024	7878	UNITECH LTD.	0	500	8.8500	16.0320	8,016.00											
13/02/2024	7878	UNITECH LTD.	0	1000	8.8500	14.9799	14,979.90											
21/02/2024	7878	UNITECH LTD.	0	100	8.8500	15.4308	1,543.08											
26/02/2024	7878	UNITECH LTD.	0	500	8.8500	14.1783	7,089.15											
27/02/2024	7878	UNITECH LTD.	0	2000	8.8500	13.4268	26,853.60											
12/03/2024	7878	UNITECH LTD.	0	1000	8.8500	10.8717	10,871.70											
13/03/2024	7878	UNITECH LTD.	0	1000	8.8500	10.3206	10,320.60											
18/03/2024	7878	UNITECH LTD.	0	1000	8.8500	8.9200	8,920.00											
19/03/2024	7878	UNITECH LTD.	0	100	8.8500	8.4700	847.00											
20/03/2024	7878	UNITECH LTD.	0	125	8.8500	8.3200	1,040.00											

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	19325	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	2,26,727.98	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE694A01020						

22/09/2023	33160	VALOR ESTATE LIM	0	50	63.2500	164.1165	8,205.83											
23/10/2023	33160	VALOR ESTATE LIM	0	50	63.2500	158.1368	7,906.84											
15/01/2024	33160	VALOR ESTATE LIM	0	700	63.2500	237.8891	1,66,522.38											

^ - 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 : F6960096				Client Name : SURESH SHANTILAL AJMERA				Term Code				Br Code						
23/01/2024	33160	VALOR ESTATE LIM	0	100	63.2500	238.3257	23,832.57											
13/02/2024	33160	VALOR ESTATE LIM	0	60	63.2500	250.6670	15,040.02											
21/02/2024	33160	VALOR ESTATE LIM	0	10	63.2500	264.4779	2,644.78											
28/02/2024	33160	VALOR ESTATE LIM	0	30	63.2500	264.5280	7,935.84											
12/03/2024	33160	VALOR ESTATE LIM	0	200	63.2500	245.9076	49,181.52											
13/03/2024	33160	VALOR ESTATE LIM	0	300	63.2500	228.2723	68,481.69											
15/03/2024	33160	VALOR ESTATE LIM	0	100	63.2500	218.4360	21,843.60											
19/03/2024	33160	VALOR ESTATE LIM	0	100	63.2500	204.7587	20,475.87											
20/03/2024	33160	VALOR ESTATE LIM	0	125	63.2500	203.4160	25,427.00											
21/03/2024	33160	VALOR ESTATE LIM	0	100	63.2500	207.8148	20,781.48											
28/03/2024	33160	VALOR ESTATE LIM	0	550	63.2500	197.4395	1,08,591.75											
Bought Quantity :				Sold Quantity :				Os Purchase Qty : 2475				Os Sales Qty :						
Bought Amount :				Sold Amount :				Os Purchase Value : 5,46,871.16				Os Sales Value :						
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE879I01012																		
30/08/2023	32144	WELSPUN CORP LTD	9	50	171.5000	336.3233	16,816.17	365.8117	18,290.59	08/09/2023	1,403.02							
Bought Quantity : 50				Sold Quantity : 50				Os Purchase Qty :				Os Sales Qty :						
Bought Amount : 16,816.17				Sold Amount : 18,290.59				Os Purchase Value :				Os Sales Value :						
Short Term PL : 1,403.02				Long Term PL :				Speculative PL :				Long Term (Tax)						
ISIN Code : INE191B01025																		
Final Total											34,283.32	8,317.71	8,317.71	325.56				

Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
Long Term (More than 365 days)	12,763.51	21,137.64	8,317.71	8,317.71
Short Term (Less than 365 days)	2,76,706.35	3,12,156.09	34,283.33	34,283.33
Speculation (Intraday - No Delivery)	15,757.88	16,091.95	325.56	325.56

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
40691	ADITYA BIRLA CAPIT	INE674K01013									100.000	19,341.23		
32875	ALLIED DIGITAL SER	INE102I01027									50.000	6,863.70		
12	ANDHRA PETROCHEM	INE714B01016									125.000	8,354.06		
27001	ASHAPURA MINECHE	INE348A01023									355.000	88,596.10		
20	BOMBAY DYEING & M	INE032A01023									158.000	25,387.98		
33150	GODREJ PROPERTIES	INE484J01027									1.000	1,734.33		
32775	GTL INFRASTRUCTUR	INE221H01019									37,000.000	83,902.50		
180	HDFC BANK LTD.	INE040A01034	60.00	92,555.48	60.000	97,430.40	4,491.80							
19552	HERITAGE FOODS LT	INE978A01027	70.00	15,757.88	70.000	16,091.95				325.56	70.000	19,220.17		
106	IFCI LTD.	INE039A01010									700.000	12,663.00		
35789	INDIABULLS HOUSIN	INE148I01020									78.000	12,486.12		
209	INFOSYS LTD	INE009A01021	70.00	1,06,662.86	70.000	1,02,385.50	-4,697.87				70.000	91,858.46		
43667	INOX GREEN ENERGY	INE510W01014									100.000	7,035.00		
32627	JAI PRAKASH POWER	INE351F01018									2,250.000	30,984.97		
33293	KIRLOSKAR OIL ENGI	INE146L01010									25.000	9,630.41		
23207	KOKUYO CAMLIN LT	INE760A01029	150.00	12,763.51	150.000	21,137.64		8,317.705	8,317.71					

^ - 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

Client Code : F6960096

Client Name : SURESH SHANTILAL AJMERA

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
39992	LLOYDS ENGINEERIN	INE093R01011									500.000	22,294.50		
12463	LLOYDS ENTERPRISE	INE080I01025									2,000.000	51,620.34		
39332	NAVKAR CORPORATI	INE278M01019	300.00	18,135.23	300.000	33,832.20	15,612.06							
26371	NMDC LTD	INE584A01023									100.000	19,639.20		
31637	PRAVEG LIMITED	INE722B01019									30.000	19,327.54		
32939	RELIANCE POWER LT	INE614G01033									1,800.000	51,713.22		
32663	SASKEN TECHNOLOGI	INE231F01020									16.000	23,580.82		
32218	SOUTH INDIAN BANK	INE683A01023									1,100.000	15,853.93		
32667	SUZLON ENERGY LTD	INE040H01021									900.000	17,024.73		
570	TATA MOTORS LTD.	INE155A01022	100.00	42,536.63	100.000	60,217.40	17,474.34							
400	TATA POWER CO. LTD	INE245A01021									175.000	36,340.80		
7878	UNITECH LTD.	INE694A01020									19,325.000	2,26,727.98		
33160	VALOR ESTATE LIMIT	INE879I01012									2,475.000	5,46,871.16		
32144	WELSPUN CORP LTD	INE191B01025	50.00	16,816.17	50.000	18,290.59	1,403.02							
Total			800.00	3,05,227.73	800.00	3,49,385.68	34,283.33	8,317.71	8,317.71	325.56	69,503.00	14,49,052.24	0.00	0.00

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

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