

**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 :** F6960098      **Client Name :** VICKY SURESH AJMERA      **Term Code**      **Br Code**

07/09/2023	43712	ABANS HOLDINGS LI	18	6	298.2922	1,789.75	326.1187	1,956.71	25/09/2023	160.74				
07/09/2023	43712	ABANS HOLDINGS LI	0	54	297.6607	16,073.68								
<b>Bought Quantity :</b>		6		<b>Sold Quantity :</b>		6		<b>Os Purchase Qty :</b>		54		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		1,789.75		<b>Sold Amount :</b>		1,956.71		<b>Os Purchase Value :</b>		16,073.68		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		160.74		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE00ZE01026												

10/07/2023	40691	ADITYA BIRLA CAPIT	0	50	172.8000	189.5670	9,478.35							
01/09/2023	40691	ADITYA BIRLA CAPIT	0	10	172.8000	182.2953	1,822.95							
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		60		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		11,301.30		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE674K01013												

09/02/2023	425	AMBUJA CEMENTS L	186	70	263.3000	363.0860	25,416.02	438.7797	30,714.58	14/08/2023	5,206.23			
16/03/2023	425	AMBUJA CEMENTS L	151	5	263.3000	371.2605	1,856.30	438.7797	2,193.90	14/08/2023	330.92			
16/03/2023	425	AMBUJA CEMENTS L	0	20	263.3000	371.2605	7,425.21							
19/05/2023	425	AMBUJA CEMENTS L	0	5	263.3000	405.2120	2,026.06							
25/07/2023	425	AMBUJA CEMENTS L	0	25	263.3000	431.2900	10,782.25							
22/08/2023	425	AMBUJA CEMENTS L	0	5	263.3000	468.8022	2,344.01							
15/09/2023	425	AMBUJA CEMENTS L	0	5	263.3000	445.8335	2,229.17							
<b>Bought Quantity :</b>		75		<b>Sold Quantity :</b>		75		<b>Os Purchase Qty :</b>		60		<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		27,272.32		<b>Sold Amount :</b>		32,908.48		<b>Os Purchase Value :</b>		24,806.70		<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		5,537.15		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE079A01024												

10/07/2023	877	APOLLO TYRES LTD	35	25	264.5000	428.7825	10,719.56	389.0294	9,725.74	14/08/2023	-1,027.85			
11/08/2023	877	APOLLO TYRES LTD	0	25	264.5000	401.1203	10,028.01	407.8776	10,196.94	11/08/2023				164.01
<b>Bought Quantity :</b>		50		<b>Sold Quantity :</b>		50		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>		20,747.57		<b>Sold Amount :</b>		19,922.68		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>		
<b>Short Term PL :</b>		-1,027.85		<b>Long Term PL :</b>				<b>Speculative PL :</b>		164.01		<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>		INE438A01022												

31/07/2023	27001	ASHAPURA MINECHE	0	50	90.0000	178.5340	8,926.70							
01/08/2023	27001	ASHAPURA MINECHE	0	15	90.0000	175.5250	2,632.88							
02/08/2023	27001	ASHAPURA MINECHE	0	25	90.0000	169.5070	4,237.68							
04/08/2023	27001	ASHAPURA MINECHE	0	100	90.0000	194.5820	19,458.20							
07/08/2023	27001	ASHAPURA MINECHE	0	50	90.0000	205.6150	10,280.75							
17/08/2023	27001	ASHAPURA MINECHE	0	100	90.0000	236.4322	23,643.22							
18/08/2023	27001	ASHAPURA MINECHE	0	25	90.0000	230.6900	5,767.25							
21/08/2023	27001	ASHAPURA MINECHE	0	85	90.0000	225.0172	19,126.46							
23/08/2023	27001	ASHAPURA MINECHE	0	25	90.0000	225.6750	5,641.88							
29/08/2023	27001	ASHAPURA MINECHE	0	50	90.0000	226.9789	11,348.95							
01/09/2023	27001	ASHAPURA MINECHE	0	120	90.0000	232.9384	27,952.61							
08/09/2023	27001	ASHAPURA MINECHE	0	70	90.0000	293.9392	20,575.74							
12/09/2023	27001	ASHAPURA MINECHE	0	55	90.0000	268.5305	14,769.18							
14/09/2023	27001	ASHAPURA MINECHE	0	70	90.0000	312.7938	21,895.57	309.9070	21,693.49	14/09/2023				-212.60
27/09/2023	27001	ASHAPURA MINECHE	0	10	90.0000	298.3925	2,983.93							
29/09/2023	27001	ASHAPURA MINECHE	0	20	90.0000	296.8880	5,937.76							
09/10/2023	27001	ASHAPURA MINECHE	0	25	90.0000	289.8670	7,246.68							

^ - 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

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 :** F6960098 **Client Name :** VICKY SURESH AJMERA **Term Code** **Br Code**

18/10/2023	27001	ASHAPURA MINECHE	0	25	90.0000	335.0020	8,375.05								
23/10/2023	27001	ASHAPURA MINECHE	0	15	90.0000	302.5550	4,538.33								
25/10/2023	27001	ASHAPURA MINECHE	0	35	90.0000	287.4598	10,061.09								
03/11/2023	27001	ASHAPURA MINECHE	0	40	90.0000	298.5367	11,941.47								
30/11/2023	27001	ASHAPURA MINECHE	0	10	90.0000	358.7160	3,587.16								
02/01/2024	27001	ASHAPURA MINECHE	0	25	90.0000	410.8200	10,270.50								
09/01/2024	27001	ASHAPURA MINECHE	0	25	90.0000	419.9382	10,498.46								
06/02/2024	27001	ASHAPURA MINECHE	0	25	90.0000	400.8000	10,020.00								
09/02/2024	27001	ASHAPURA MINECHE	0	75	90.0000	396.0038	29,700.28								
12/02/2024	27001	ASHAPURA MINECHE	0	20	90.0000	381.1358	7,622.72								
13/02/2024	27001	ASHAPURA MINECHE	0	35	90.0000	372.6009	13,041.03								
29/02/2024	27001	ASHAPURA MINECHE	0	10	90.0000	390.7800	3,907.80								
12/03/2024	27001	ASHAPURA MINECHE	0	35	90.0000	339.0267	11,865.93								

<b>Bought Quantity :</b>	70	<b>Sold Quantity :</b>	70	<b>Os Purchase Qty :</b>	1200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	21,895.57	<b>Sold Amount :</b>	21,693.49	<b>Os Purchase Value :</b>	3,25,959.65	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>	-212.60	<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE348A01023						

08/02/2024	32719	B L KASHYAP AND S	0	200	56.4000	84.6690	16,933.80								
09/02/2024	32719	B L KASHYAP AND S	0	100	56.4000	81.1620	8,116.20								
12/02/2024	32719	B L KASHYAP AND S	0	100	56.4000	78.1059	7,810.59								
19/02/2024	32719	B L KASHYAP AND S	0	200	56.4000	77.1540	15,430.80								
22/02/2024	32719	B L KASHYAP AND S	0	100	56.4000	80.9616	8,096.16								
28/02/2024	32719	B L KASHYAP AND S	0	25	56.4000	78.1059	1,952.65								
06/03/2024	32719	B L KASHYAP AND S	0	75	56.4000	70.2903	5,271.77								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	800	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	63,611.97	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE350H01032						

31/10/2023	20	BOMBAY DYEING &	0	50	237.7000	156.0167	7,800.84								
03/11/2023	20	BOMBAY DYEING &	0	10	237.7000	159.4770	1,594.77								
23/11/2023	20	BOMBAY DYEING &	0	15	237.7000	166.3320	2,494.98								
13/03/2024	20	BOMBAY DYEING &	0	25	237.7000	145.2900	3,632.25								

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	15,522.84	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE032A01023						

31/08/2023	BSE	BSE LIMITED	13	5	902.6000	1,038.1050	5,190.53	1,265.1930	6,325.97	13/09/2023	1,116.19				
<b>Bought Quantity :</b>	5	<b>Sold Quantity :</b>	5	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>									
<b>Bought Amount :</b>	5,190.53	<b>Sold Amount :</b>	6,325.97	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>									
<b>Short Term PL :</b>	1,116.19	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>									
<b>ISIN Code :</b>	INE118H01025														

11/03/2024	1150	CENTRUM CAPITAL L	0	100	73.5000	31.0620	3,106.20								
<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>									
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	3,106.20	<b>Os Sales Value :</b>									
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>									
<b>ISIN Code :</b>	INE660C01027														

^ - Indicates Corporate action Trade.

**NIRMAL BANG SECURITIES PVT.LTD.**



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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 :** F6960098 **Client Name :** VICKY SURESH AJMERA **Term Code** **Br Code**

23/11/2023	117	DCW LTD.	0	200	40.9000	52.1541	10,430.82										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>								
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>		INE500A01029															

05/04/2023	32868	DLF LTD	119	50	257.5000	369.1040	18,455.20	489.3774	24,468.87	02/08/2023	5,943.26						
01/08/2023	32868	DLF LTD	0	50	257.5000	499.8499	24,992.50	509.1112	25,455.56	01/08/2023							451.25
05/09/2023	32868	DLF LTD	0	15	257.5000	519.5540	7,793.31										
08/09/2023	32868	DLF LTD	0	10	257.5000	533.5960	5,335.96										
18/09/2023	32868	DLF LTD	0	5	257.5000	531.8408	2,659.20										

<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>								
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>		INE271C01023															

14/03/2024	33704	ESSAR SHIPPING LTD	0	700	28.9000	21.1680	14,817.58										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>								
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>		INE122M01019															

23/01/2024	32666	FCS SOFTWARE SOL	0	500		4.9700	2,485.00										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>								
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>		INE512B01022															

19/01/2023	39407	GENERIC ENGINEERI	245	200	195.0000	66.6995	13,339.90	45.3635	9,072.70	21/09/2023	-4,304.08						
19/01/2023	39407	GENERIC ENGINEERI	257	150	195.0000	66.4989	9,974.84	41.9238	6,288.57	03/10/2023	-3,712.86						
08/02/2023	39407	GENERIC ENGINEERI	237	50	195.0000	58.6755	2,933.78	41.9238	2,096.19	03/10/2023	-845.88						

<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>								
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>		INE854S01022															

09/02/2024	32775	GTL INFRASTRUCTUR	0	5000	6.0900	2.3400	11,700.00										
13/02/2024	32775	GTL INFRASTRUCTUR	0	17500	6.0900	2.5343	44,350.00										
16/02/2024	32775	GTL INFRASTRUCTUR	0	2500	6.0900	2.1200	5,300.00										
28/02/2024	32775	GTL INFRASTRUCTUR	0	250	6.0900	2.2200	555.00										
01/03/2024	32775	GTL INFRASTRUCTUR	0	3000	6.0900	2.0200	6,060.00										
05/03/2024	32775	GTL INFRASTRUCTUR	0	750	6.0900	1.9200	1,440.00										
12/03/2024	32775	GTL INFRASTRUCTUR	0	1000	6.0900	1.7700	1,770.00										

<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>								
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>								
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>								
<b>ISIN Code :</b>		INE221H01019															

31/10/2023	690	GUJARAT STATE FER	0	25	146.2000	203.6090	5,090.23										
03/11/2023	690	GUJARAT STATE FER	0	25	146.2000	196.6382	4,915.96										
17/11/2023	690	GUJARAT STATE FER	0	50	146.2000	185.9712	9,298.56										
23/11/2023	690	GUJARAT STATE FER	0	10	146.2000	183.0654	1,830.65										

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01/04/2023

31/03/2024

All

Book Type : 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 :** F6960098      **Client Name :** VICKY SURESH AJMERA      **Term Code**      **Br Code**

15/01/2024	690	GUJARAT STATE FER	0	25	146.2000	284.5680	7,114.20								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE026A01025													

28/11/2023	15147	HALDYN GLASS LTD.	0	20	44.5500	151.5525	3,031.05								
29/11/2023	15147	HALDYN GLASS LTD.	0	10	44.5500	149.0475	1,490.48								
08/12/2023	15147	HALDYN GLASS LTD.	0	50	44.5500	135.3906	6,769.53	138.9083	6,945.42	08/12/2023				156.95	
12/12/2023	15147	HALDYN GLASS LTD.	0	75	44.5500	132.7817	9,958.63								
15/01/2024	15147	HALDYN GLASS LTD.	0	100	44.5500	143.9874	14,398.74								
08/02/2024	15147	HALDYN GLASS LTD.	0	10	44.5500	174.2979	1,742.98								
09/02/2024	15147	HALDYN GLASS LTD.	0	25	44.5500	166.3320	4,158.30								
12/02/2024	15147	HALDYN GLASS LTD.	0	15	44.5500	163.8270	2,457.41								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE506D01020													

23/01/2024	180	HDFC BANK LTD.	0	15	2,011.9000	1,431.1566	21,467.35								
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE040A01034													

21/08/2023	184	HIMADRI SPECIALITY	16	50	182.0000	176.5280	8,826.40	260.2170	13,010.85	06/09/2023	4,148.68				
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE019C01026													

25/11/2022	13599	HINDUSTAN COPPER	241	250	86.8000	115.3450	28,836.25	118.0946	29,523.65	24/07/2023	591.14				
22/12/2022	13599	HINDUSTAN COPPER	214	25	86.8000	107.7222	2,693.06	118.0946	2,952.37	24/07/2023	250.02				
28/12/2022	13599	HINDUSTAN COPPER	208	50	86.8000	108.4745	5,423.73	118.0946	5,904.73	24/07/2023	462.55				
08/02/2023	13599	HINDUSTAN COPPER	166	25	86.8000	108.3240	2,708.10	118.0946	2,952.37	24/07/2023	235.11				
08/02/2023	13599	HINDUSTAN COPPER	189	25	86.8000	108.3240	2,708.10	138.5830	3,464.58	16/08/2023	746.51				
24/02/2023	13599	HINDUSTAN COPPER	173	50	86.8000	100.3000	5,015.00	138.5830	6,929.15	16/08/2023	1,894.33				
06/03/2023	13599	HINDUSTAN COPPER	163	50	86.8000	103.3090	5,165.45	138.5830	6,929.15	16/08/2023	1,743.76				
16/03/2023	13599	HINDUSTAN COPPER	153	25	86.8000	95.9871	2,399.68	138.5830	3,464.58	16/08/2023	1,055.29				
17/05/2023	13599	HINDUSTAN COPPER	91	50	86.8000	102.8075	5,140.38	138.5830	6,929.15	16/08/2023	1,768.96				
19/05/2023	13599	HINDUSTAN COPPER	89	100	86.8000	101.7042	10,170.42	138.5830	13,858.30	16/08/2023	3,648.41				
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>						
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>						
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>						
<b>ISIN Code :</b>		INE531E01026													

18/09/2023	106	IFCI LTD.	0	500	29.0500	17.4522	8,726.10								
27/09/2023	106	IFCI LTD.	0	400	29.0500	24.7992	9,919.68								
03/10/2023	106	IFCI LTD.	0	100	29.0500	24.0720	2,407.20								
21/02/2024	106	IFCI LTD.	0	50	29.0500	49.2483	2,462.42								

^ - 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 :** F6960098 **Client Name :** VICKY SURESH AJMERA **Term Code** **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	1050	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	23,515.40	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE039A01010						

01/09/2023	43257	INDIAN RAILWAY FIN	12	100	53.3596	5,335.96	77.7660	7,776.60	13/09/2023	2,419.22			
04/09/2023	43257	INDIAN RAILWAY FIN	9	100	62.5872	6,258.72	77.7660	7,776.60	13/09/2023	1,495.07			
05/09/2023	43257	INDIAN RAILWAY FIN	8	100	75.8770	7,587.70	77.7660	7,776.60	13/09/2023	163.62			
07/09/2023	43257	INDIAN RAILWAY FIN	6	50	74.0214	3,701.07	77.7660	3,888.30	13/09/2023	174.76			
12/09/2023	43257	INDIAN RAILWAY FIN	1	10	83.4998	835.00	77.7660	777.66	13/09/2023	-59.98			

<b>Bought Quantity :</b>	360	<b>Sold Quantity :</b>	360	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,718.45	<b>Sold Amount :</b>	27,995.76	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	4,192.69	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE053F01010						

14/03/2024	44026	INDIAN RENEWABLE	0	100	129.8592	12,985.92							
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	12,985.92	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE202E01016						

07/11/2023	32627	JAIPRAKASH POWER	87	1000	7.1500	13,640.80	18.7624	18,762.40	02/02/2024	5,071.39			
21/11/2023	32627	JAIPRAKASH POWER	73	750	7.1500	10,070.10	18.7624	14,071.80	02/02/2024	3,965.93			

<b>Bought Quantity :</b>	1750	<b>Sold Quantity :</b>	1750	<b>Os Purchase Qty :</b>		<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	23,710.90	<b>Sold Amount :</b>	32,834.20	<b>Os Purchase Value :</b>		<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	9,037.32	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE351F01018						

10/07/2023	32209	JAMMU AND KASHMI	0	100	75.0000	6,870.55							
12/09/2023	32209	JAMMU AND KASHMI	0	25	75.0000	2,457.35							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	125	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	9,327.90	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE168A01041						

12/12/2022	228	JSW STEEL LTD	0	20	294.0000	739.2110		14,784.22					
20/12/2022	228	JSW STEEL LTD	0	5	294.0000	738.5089		3,692.54					
22/03/2023	228	JSW STEEL LTD	0	10	294.0000	667.9980		6,679.98					
19/05/2023	228	JSW STEEL LTD	0	10	294.0000	693.0730		6,930.73					

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	45	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	32,087.47	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE019A01038						

05/02/2024	33192	K C P SUG & IND COR	0	1500	29.2000	47.9958		71,993.70					
08/02/2024	33192	K C P SUG & IND COR	0	250	29.2000	49.5990		12,399.75					
09/02/2024	33192	K C P SUG & IND COR	0	50	29.2000	44.6892		2,234.46					
12/02/2024	33192	K C P SUG & IND COR	0	250	29.2000	40.8816		10,220.40					
13/02/2024	33192	K C P SUG & IND COR	0	50	29.2000	37.5249		1,876.25					

^ - 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	Long Term (Tax)

Client Code : F6960098 Client Name : VICKY SURESH AJMERA Term Code Br Code

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2100	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	98,724.56	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE790B01024			

05/02/2024	90066	K.C.P. LTD	0	1100	146.6000	185.5420	2,04,096.24	184.9544	2,03,449.85	05/02/2024					-741.99
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Bought Quantity :	1100	Sold Quantity :	1100	Os Purchase Qty :		Os Sales Qty :
Bought Amount :	2,04,096.24	Sold Amount :	2,03,449.85	Os Purchase Value :		Os Sales Value :
Short Term PL :		Long Term PL :		Speculative PL :	-741.99	Long Term ( Tax )
ISIN Code :	INE805C01028					

06/06/2023	39992	LLOYDS ENGINEERIN	0	500	2.4700	26.5795	13,289.75								
12/07/2023	39992	LLOYDS ENGINEERIN	0	200	2.4700	31.8453	6,369.06								
18/07/2023	39992	LLOYDS ENGINEERIN	0	100	2.4700	32.0960	3,209.60								
10/08/2023	39992	LLOYDS ENGINEERIN	0	100	2.4700	51.1530	5,115.30								
16/08/2023	39992	LLOYDS ENGINEERIN	0	25	2.4700	45.5362	1,138.41								
12/09/2023	39992	LLOYDS ENGINEERIN	0	100	2.4700	41.1857	4,118.57								
18/10/2023	39992	LLOYDS ENGINEERIN	0	100	2.4700	45.3858	4,538.58								
19/01/2024	39992	LLOYDS ENGINEERIN	0	250	2.4700	42.9858	10,746.45								
29/01/2024	39992	LLOYDS ENGINEERIN	0	19	2.4700	47.6952	906.21								
30/01/2024	39992	LLOYDS ENGINEERIN	0	40	2.4700	47.0940	1,883.76								
08/02/2024	39992	LLOYDS ENGINEERIN	0	250	2.4700	51.9537	12,988.43								
13/03/2024	39992	LLOYDS ENGINEERIN	0	50	2.4700	45.4407	2,272.04								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	1734	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	66,576.15	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE093R01011			

07/08/2023	12463	LLOYDS ENTERPRISE	0	900		38.1374	34,323.68								
08/08/2023	12463	LLOYDS ENTERPRISE	0	750		34.8041	26,103.08								
09/08/2023	12463	LLOYDS ENTERPRISE	0	250		38.6155	9,653.88								
10/08/2023	12463	LLOYDS ENTERPRISE	0	100		36.2585	3,625.85								
16/08/2023	12463	LLOYDS ENTERPRISE	0	100		33.3498	3,334.98								
21/08/2023	12463	LLOYDS ENTERPRISE	0	100		31.5444	3,154.44								
28/08/2023	12463	LLOYDS ENTERPRISE	0	350		29.0325	10,161.39								
29/08/2023	12463	LLOYDS ENTERPRISE	0	50		28.7360	1,436.80								
25/10/2023	12463	LLOYDS ENTERPRISE	0	25		39.6085	990.21								
22/11/2023	12463	LLOYDS ENTERPRISE	0	10		37.7754	377.75								
23/11/2023	12463	LLOYDS ENTERPRISE	0	15		37.3746	560.62								

Bought Quantity :	Sold Quantity :	Os Purchase Qty :	2650	Os Sales Qty :
Bought Amount :	Sold Amount :	Os Purchase Value :	93,722.67	Os Sales Value :
Short Term PL :	Long Term PL :	Speculative PL :		Long Term ( Tax )
ISIN Code :	INE080I01025			

20/12/2022	12455	LLOYDS METALS & E	0	25	18.4500	249.5966	6,239.92								
22/12/2022	12455	LLOYDS METALS & E	0	10	18.4500	219.2558	2,192.56								
06/06/2023	12455	LLOYDS METALS & E	0	100	18.4500	342.0230	34,202.30								
16/06/2023	12455	LLOYDS METALS & E	0	10	18.4500	391.1700	3,911.70								
13/07/2023	12455	LLOYDS METALS & E	0	35	18.4500	510.6703	17,873.46								
18/07/2023	12455	LLOYDS METALS & E	0	35	18.4500	542.9096	19,001.84								

^ - 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

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			
<b>Client Code : F6960098</b>			<b>Client Name : VICKY SURESH AJMERA</b>					<b>Term Code</b>			<b>Br Code</b>						
21/07/2023	12455	LLOYDS METALS & E	0	15	18.4500	556.6650	8,349.98										
01/08/2023	12455	LLOYDS METALS & E	0	10	18.4500	639.9140	6,399.14										
02/08/2023	12455	LLOYDS METALS & E	0	15	18.4500	618.8510	9,282.77										
08/08/2023	12455	LLOYDS METALS & E	0	5	18.4500	631.8900	3,159.45										
10/08/2023	12455	LLOYDS METALS & E	0	20	18.4500	623.8660	12,477.32										
17/08/2023	12455	LLOYDS METALS & E	0	10	18.4500	568.7963	5,687.96										
23/10/2023	12455	LLOYDS METALS & E	0	20	18.4500	534.5489	10,690.98										
25/10/2023	12455	LLOYDS METALS & E	0	10	18.4500	508.1700	5,081.70										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			320			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			1,44,551.06			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE281B01032														
05/02/2024	33098	NHPC LTD	0	250	30.0000	109.1779	27,294.48										
07/02/2024	33098	NHPC LTD	0	100	30.0000	102.6549	10,265.49										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			350			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			37,559.97			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE848E01016														
16/03/2023	26371	NMDC LTD	0	50	144.4000	113.7904	5,689.52										
17/05/2023	26371	NMDC LTD	0	50	144.4000	106.3180	5,315.90										
23/08/2023	26371	NMDC LTD	0	100	144.4000	123.9207	12,392.07										
15/01/2024	26371	NMDC LTD	0	100	144.4000	211.4220	21,142.20										
13/03/2024	26371	NMDC LTD	0	25	144.4000	212.2236	5,305.59										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			325			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			49,845.28			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE584A01023														
28/08/2023	30135	OPTIEMUS INFRACO	3	25	268.4000	284.8520	7,121.30	320.3361	8,008.40	31/08/2023	862.07						
30/08/2023	30135	OPTIEMUS INFRACO	1	10	268.4000	343.5275	3,435.28	320.3361	3,203.36	31/08/2023	-242.84						
01/09/2023	30135	OPTIEMUS INFRACO	158	60	268.4000	356.3158	21,378.95	296.3561	17,781.37	06/02/2024	-3,659.18						
06/09/2023	30135	OPTIEMUS INFRACO	153	9	268.4000	338.6128	3,047.52	296.3561	2,667.20	06/02/2024	-388.82						
12/09/2023	30135	OPTIEMUS INFRACO	147	5	268.4000	315.9450	1,579.73	296.3561	1,481.78	06/02/2024	-102.73						
15/09/2023	30135	OPTIEMUS INFRACO	144	10	268.4000	331.2408	3,312.41	296.3561	2,963.56	06/02/2024	-359.33						
09/10/2023	30135	OPTIEMUS INFRACO	120	6	268.4000	304.9120	1,829.47	296.3561	1,778.14	06/02/2024	-56.96						
<b>Bought Quantity :</b>			125			<b>Sold Quantity :</b>			125			<b>Os Purchase Qty :</b>			<b>Os Sales Qty :</b>		
<b>Bought Amount :</b>			41,704.64			<b>Sold Amount :</b>			37,883.81			<b>Os Purchase Value :</b>			<b>Os Sales Value :</b>		
<b>Short Term PL :</b>			-3,947.79			<b>Long Term PL :</b>						<b>Speculative PL :</b>			<b>Long Term ( Tax )</b>		
<b>ISIN Code :</b>			INE350C01017														
12/12/2022	331	PIDILITE INDUSTRIES	0	15	898.5000	2,695.0610	40,425.92										
14/12/2022	331	PIDILITE INDUSTRIES	0	5	898.5000	2,647.9200	13,239.60										
04/07/2023	331	PIDILITE INDUSTRIES	0	3	898.5000	2,578.7130	7,736.14										
27/09/2023	331	PIDILITE INDUSTRIES	0	1	898.5000	2,497.4700	2,497.47										
<b>Bought Quantity :</b>			<b>Sold Quantity :</b>			<b>Os Purchase Qty :</b>			24			<b>Os Sales Qty :</b>					
<b>Bought Amount :</b>			<b>Sold Amount :</b>			<b>Os Purchase Value :</b>			63,899.12			<b>Os Sales Value :</b>					
<b>Short Term PL :</b>			<b>Long Term PL :</b>			<b>Speculative PL :</b>						<b>Long Term ( Tax )</b>					
<b>ISIN Code :</b>			INE318A01026														

^ - 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 :** F6960098      **Client Name :** VICKY SURESH AJMERA      **Term Code**      **Br Code**

06/06/2023	31637	PRAVEG LIMITED	238	100		498.9925	49,899.25	948.1000	94,810.00	30/01/2024	44,634.03			
06/06/2023	31637	PRAVEG LIMITED	0	50		498.4910	24,924.55							
07/06/2023	31637	PRAVEG LIMITED	0	100		500.4970	50,049.70							
08/06/2023	31637	PRAVEG LIMITED	0	50		503.5060	25,175.30							
13/06/2023	31637	PRAVEG LIMITED	0	58		496.4850	28,796.13							
14/06/2023	31637	PRAVEG LIMITED	0	25		487.4580	12,186.45							
20/06/2023	31637	PRAVEG LIMITED	0	17		476.4250	8,099.23							
03/07/2023	31637	PRAVEG LIMITED	0	25		511.5300	12,788.25							
04/07/2023	31637	PRAVEG LIMITED	0	25		501.5000	12,537.50							
06/07/2023	31637	PRAVEG LIMITED	0	75		495.1477	37,136.08							
13/07/2023	31637	PRAVEG LIMITED	0	25		486.4550	12,161.38							
18/07/2023	31637	PRAVEG LIMITED	0	25		476.4250	11,910.63							
19/07/2023	31637	PRAVEG LIMITED	0	15		463.0517	6,945.78							
25/07/2023	31637	PRAVEG LIMITED	0	10		462.3830	4,623.83							
16/08/2023	31637	PRAVEG LIMITED	0	50		474.4692	23,723.46							
21/08/2023	31637	PRAVEG LIMITED	0	25		473.4160	11,835.40							
22/08/2023	31637	PRAVEG LIMITED	0	60		478.0967	28,685.80							
23/08/2023	31637	PRAVEG LIMITED	0	25		476.4250	11,910.63							
28/08/2023	31637	PRAVEG LIMITED	0	10		478.3307	4,783.31							
29/09/2023	31637	PRAVEG LIMITED	0	35		551.3348	19,296.72							
04/10/2023	31637	PRAVEG LIMITED	0	10		556.6650	5,566.65							
09/10/2023	31637	PRAVEG LIMITED	0	15		547.6380	8,214.57							
23/10/2023	31637	PRAVEG LIMITED	0	50		541.5699	27,078.50							
25/10/2023	31637	PRAVEG LIMITED	0	20		514.0375	10,280.75							
17/11/2023	31637	PRAVEG LIMITED	0	5		601.2000	3,006.00							
22/11/2023	31637	PRAVEG LIMITED	0	2		601.2000	1,202.40							
15/01/2024	31637	PRAVEG LIMITED	0	93		1,068.0889	99,332.27							
16/01/2024	31637	PRAVEG LIMITED	0	25		1,013.0220	25,325.55							
19/01/2024	31637	PRAVEG LIMITED	0	10		1,058.1120	10,581.12							
23/01/2024	31637	PRAVEG LIMITED	0	5		1,012.9719	5,064.86							
06/02/2024	31637	PRAVEG LIMITED	0	10		961.9200	9,619.20							
09/02/2024	31637	PRAVEG LIMITED	0	10		901.8000	9,018.00							
12/02/2024	31637	PRAVEG LIMITED	0	5		896.7900	4,483.95							
13/02/2024	31637	PRAVEG LIMITED	0	15		891.7800	13,376.70							
06/03/2024	31637	PRAVEG LIMITED	0	25		863.6238	21,590.60							
11/03/2024	31637	PRAVEG LIMITED	0	30		862.1709	25,865.13							

<b>Bought Quantity :</b>	100	<b>Sold Quantity :</b>	100	<b>Os Purchase Qty :</b>	1035	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	49,899.25	<b>Sold Amount :</b>	94,810.00	<b>Os Purchase Value :</b>	6,27,176.33	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	44,634.03	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE722B01019						

09/02/2024	339	RAIN INDUSTRIES LT	0	50	404.9500	184.3680	9,218.40							
20/02/2024	339	RAIN INDUSTRIES LT	0	25	404.9500	211.6224	5,290.56							
21/02/2024	339	RAIN INDUSTRIES LT	0	10	404.9500	203.4060	2,034.06							
11/03/2024	339	RAIN INDUSTRIES LT	0	15	404.9500	175.6005	2,634.01							

^ - 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 :** F6960098      **Client Name :** VICKY SURESH AJMERA      **Term Code**      **Br Code**

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	100	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	19,177.03	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE855B01025						

21/11/2022	32805	REDINGTON LIMITED	0	100	185.7000	168.5441	16,854.41							
29/11/2022	32805	REDINGTON LIMITED	0	25	185.7000	177.5812	4,439.53							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	125	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	21,293.94	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE891D01026						

25/10/2022	390	RELIANCE INFRA.	273	25	512.8000	140.1693	3,504.23	173.4780	4,336.95	25/07/2023	819.84			
25/10/2022	390	RELIANCE INFRA.	0	75	512.8000	140.1693	10,512.70							
10/07/2023	390	RELIANCE INFRA.	0	25	512.8000	139.4170	3,485.43							
07/08/2023	390	RELIANCE INFRA.	0	125	512.8000	211.1315	26,391.44							
08/08/2023	390	RELIANCE INFRA.	0	20	512.8000	195.5850	3,911.70							
10/08/2023	390	RELIANCE INFRA.	0	50	512.8000	180.5400	9,027.00							
16/08/2023	390	RELIANCE INFRA.	0	100	512.8000	159.0758	15,907.58							
22/08/2023	390	RELIANCE INFRA.	0	15	512.8000	165.1440	2,477.16							
23/08/2023	390	RELIANCE INFRA.	0	250	512.8000	175.9664	43,991.59							
28/08/2023	390	RELIANCE INFRA.	0	350	512.8000	177.3877	62,085.70							
08/09/2023	390	RELIANCE INFRA.	0	15	512.8000	186.5580	2,798.37							
12/09/2023	390	RELIANCE INFRA.	0	25	512.8000	174.2211	4,355.53							
18/10/2023	390	RELIANCE INFRA.	0	50	512.8000	168.5040	8,425.20							
25/10/2023	390	RELIANCE INFRA.	0	20	512.8000	165.7458	3,314.92							
08/02/2024	390	RELIANCE INFRA.	0	10	512.8000	214.3278	2,143.28							

<b>Bought Quantity :</b>	25	<b>Sold Quantity :</b>	25	<b>Os Purchase Qty :</b>	1130	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	3,504.23	<b>Sold Amount :</b>	4,336.95	<b>Os Purchase Value :</b>	1,98,827.58	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	819.84	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE036A01016						

05/02/2024	32939	RELIANCE POWER LT	0	2500	47.7000	27.4548	68,637.00							
06/02/2024	32939	RELIANCE POWER LT	0	1000	47.7000	26.1021	26,102.10							
28/02/2024	32939	RELIANCE POWER LT	0	250	47.7000	23.4969	5,874.23							
06/03/2024	32939	RELIANCE POWER LT	0	150	47.7000	21.9438	3,291.57							
12/03/2024	32939	RELIANCE POWER LT	0	100	47.7000	21.5931	2,159.31							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	4000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,06,064.21	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE614G01033						

12/12/2023	32663	SASKEN TECHNOLOG	0	1	777.0000	1,298.5419	1,298.54							
15/01/2024	32663	SASKEN TECHNOLOG	0	15	777.0000	1,563.1200	23,446.80							

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	16	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	24,745.34	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE231F01020						

30/03/2023	44142	SCI LAND AND ASSET	0	50		^ 52.3306	2,616.53							
30/03/2023	44142	SCI LAND AND ASSET	0	150		^ 55.3637	8,304.56							

^ - 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 :** F6960098      **Client Name :** VICKY SURESH AJMERA      **Term Code**      **Br Code**

30/03/2023	44142	SCI LAND AND ASSET	0	50	^	52.5328	2,626.64										
30/03/2023	44142	SCI LAND AND ASSET	0	25	^	52.1688	1,304.22										
30/03/2023	44142	SCI LAND AND ASSET	0	50	^	55.8085	2,790.43										

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	325	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	17,642.37	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE0PB301013						

08/02/2024	32945	SEPC LIMITED	0	3000		29.8000	25.6429	76,928.70									
09/02/2024	32945	SEPC LIMITED	0	1500		29.8000	24.5991	36,898.65									
12/02/2024	32945	SEPC LIMITED	0	1500		29.8000	23.4802	35,220.30									
13/02/2024	32945	SEPC LIMITED	0	250		29.8000	22.7955	5,698.88									
19/02/2024	32945	SEPC LIMITED	0	250		29.8000	23.0460	5,761.50									
21/02/2024	32945	SEPC LIMITED	0	100		29.8000	22.5450	2,254.50									
29/02/2024	32945	SEPC LIMITED	0	250		29.8000	20.5410	5,135.25									
05/03/2024	32945	SEPC LIMITED	0	150		29.8000	21.0420	3,156.30									
06/03/2024	32945	SEPC LIMITED	0	500		29.8000	19.5390	9,769.50									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	7500	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	1,80,823.58	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE964H01014						

30/03/2023	23598	SHIPPING CORP. OF I	0	50	^	77.4576	3,872.88										
30/03/2023	23598	SHIPPING CORP. OF I	0	150	^	81.9470	12,292.05										
30/03/2023	23598	SHIPPING CORP. OF I	0	50	^	77.7569	3,887.85										
30/03/2023	23598	SHIPPING CORP. OF I	0	25	^	77.2182	1,930.46										
30/03/2023	23598	SHIPPING CORP. OF I	0	50	^	82.6055	4,130.28										
31/03/2023	23598	SHIPPING CORP. OF I	0	200		82.2000	93.9811	18,796.22									
04/07/2023	23598	SHIPPING CORP. OF I	0	25		82.2000	101.3030	2,532.58									
10/07/2023	23598	SHIPPING CORP. OF I	0	25		82.2000	99.7985	2,494.96									
12/09/2023	23598	SHIPPING CORP. OF I	0	28		82.2000	145.4350	4,072.18									
12/02/2024	23598	SHIPPING CORP. OF I	0	15		82.2000	219.0873	3,286.31									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	618	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	57,295.75	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE109A01011						

23/01/2024	39470	SHREE GANESH BIOT	0	3000		250.9500	1.4650	4,395.00									
24/01/2024	39470	SHREE GANESH BIOT	0	100		250.9500	1.4200	142.00									
25/01/2024	39470	SHREE GANESH BIOT	0	100		250.9500	1.3900	139.00									

<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	3200	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	4,676.00	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE051N01026						

09/02/2024	112	STATE BANK OF INDI	0	25		316.6000	721.1394	18,028.49									
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<b>Bought Quantity :</b>		<b>Sold Quantity :</b>		<b>Os Purchase Qty :</b>	25	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>		<b>Sold Amount :</b>		<b>Os Purchase Value :</b>	18,028.49	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>		<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE062A01020						

^ - 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 :** F6960098      **Client Name :** VICKY SURESH AJMERA      **Term Code**      **Br Code**

25/11/2022	113	STEEL AUTHORITY O	0	100	91.2500	83.2490	8,324.90												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		8,324.90		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE114A01011																	

23/12/2022	24715	SUN PHARMACEUTIC	0	10	594.7000	1,018.0450	10,180.45												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		10		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		10,180.45		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE044A01036																	

27/09/2023	32667	SUZLON ENERGY LT	0	100	14.7500	25.7771	2,577.71												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		100		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		2,577.71		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE040H01021																	

16/03/2023	470	TATA STEEL LTD	0	50	747.2500	104.8135	5,240.68												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		50		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		5,240.68		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE081A01020																	

07/09/2023	40595	TEJAS NETWORKS LI	0	10	394.6000	895.1775	8,951.78												
12/09/2023	40595	TEJAS NETWORKS LI	0	5	394.6000	867.5950	4,337.98												
12/02/2024	40595	TEJAS NETWORKS LI	0	5	394.6000	694.3359	3,471.68												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		20		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		16,761.43		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE010J01012																	

12/09/2023	33326	Texmaco Rail & Engg	0	150	105.6000	139.0827	20,862.40												
13/09/2023	33326	Texmaco Rail & Engg	0	40	105.6000	134.0259	5,361.04												
25/10/2023	33326	Texmaco Rail & Engg	0	30	105.6000	121.3129	3,639.39												
23/01/2024	33326	Texmaco Rail & Engg	0	30	105.6000	196.3920	5,891.76												
12/02/2024	33326	Texmaco Rail & Engg	0	75	105.6000	182.3807	13,678.55												
12/03/2024	33326	Texmaco Rail & Engg	0	25	105.6000	166.0314	4,150.79												
<b>Bought Quantity :</b>				<b>Sold Quantity :</b>				<b>Os Purchase Qty :</b>		350		<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>				<b>Sold Amount :</b>				<b>Os Purchase Value :</b>		53,583.92		<b>Os Sales Value :</b>							
<b>Short Term PL :</b>				<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE621L01012																	

13/09/2023	43861	UDAYSHIVAKUMAR I	1	100		37.2113	3,721.13	35,941.8	3,594.18	14/09/2023	-139.05								
<b>Bought Quantity :</b>		100		<b>Sold Quantity :</b>		100		<b>Os Purchase Qty :</b>				<b>Os Sales Qty :</b>							
<b>Bought Amount :</b>		3,721.13		<b>Sold Amount :</b>		3,594.18		<b>Os Purchase Value :</b>				<b>Os Sales Value :</b>							
<b>Short Term PL :</b>		-139.05		<b>Long Term PL :</b>				<b>Speculative PL :</b>				<b>Long Term ( Tax )</b>							
<b>ISIN Code :</b>		INE0N0Y01013																	

23/01/2024	7878	UNITECH LTD.	10	1200	8.8500	14.1867	17,023.98	17,964.0	21,556.80	02/02/2024	4,476.22							
24/01/2024	7878	UNITECH LTD.	9	100	8.8500	13.9779	1,397.79	17,964.0	1,796.40	02/02/2024	393.68							
25/01/2024	7878	UNITECH LTD.	8	100	8.8500	12.9258	1,292.58	17,964.0	1,796.40	02/02/2024	499.94							
08/02/2024	7878	UNITECH LTD.	0	6000	8.8500	16.8336	1,01,001.60											

^ - 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 :** F6960098      **Client Name :** VICKY SURESH AJMERA      **Term Code**      **Br Code**

09/02/2024	7878	UNITECH LTD.	0	1000	8.8500	16.0320	16,032.00								
12/02/2024	7878	UNITECH LTD.	0	775	8.8500	15.3791	11,918.79								
13/02/2024	7878	UNITECH LTD.	0	250	8.8500	14.9799	3,744.98								
20/02/2024	7878	UNITECH LTD.	0	153	8.8500	16.3185	2,496.73								
21/02/2024	7878	UNITECH LTD.	0	2500	8.8500	15.2805	38,201.25								
22/02/2024	7878	UNITECH LTD.	0	250	8.8500	14.8296	3,707.40								
26/02/2024	7878	UNITECH LTD.	0	300	8.8500	14.2117	4,263.51								
27/02/2024	7878	UNITECH LTD.	0	1500	8.8500	13.4268	20,140.20								
28/02/2024	7878	UNITECH LTD.	0	100	8.8500	13.1763	1,317.63								
29/02/2024	7878	UNITECH LTD.	0	500	8.8500	12.1743	6,087.15								
05/03/2024	7878	UNITECH LTD.	0	3000	8.8500	12.0741	36,222.30								
07/03/2024	7878	UNITECH LTD.	0	772	8.8500	10.9218	8,431.63								
11/03/2024	7878	UNITECH LTD.	0	500	8.8500	11.5230	5,761.50								
12/03/2024	7878	UNITECH LTD.	0	1250	8.8500	10.8717	13,589.63								
13/03/2024	7878	UNITECH LTD.	0	1150	8.8500	10.3206	11,868.69								
14/03/2024	7878	UNITECH LTD.	0	1000	8.8500	9.8200	9,820.00								

<b>Bought Quantity :</b>	1400	<b>Sold Quantity :</b>	1400	<b>Os Purchase Qty :</b>	21000	<b>Os Sales Qty :</b>	
<b>Bought Amount :</b>	19,714.35	<b>Sold Amount :</b>	25,149.60	<b>Os Purchase Value :</b>	2,94,604.98	<b>Os Sales Value :</b>	
<b>Short Term PL :</b>	5,369.84	<b>Long Term PL :</b>		<b>Speculative PL :</b>		<b>Long Term ( Tax )</b>	
<b>ISIN Code :</b>	INE694A01020						

16/11/2022	33160	VALOR ESTATE LIM	443	150	63.2500	103.4762	15,521.43	259.4800	38,922.00	02/02/2024		23,319.97	23,319.97
23/11/2022	33160	VALOR ESTATE LIM	436	50	63.2500	96.2880	4,814.40	259.4800	12,974.00	02/02/2024		8,132.59	8,132.59
21/12/2022	33160	VALOR ESTATE LIM	408	25	63.2500	96.3883	2,409.71	259.4800	6,487.00	02/02/2024		4,064.79	4,064.79
08/03/2023	33160	VALOR ESTATE LIM	331	50	63.2500	73.4698	3,673.49	259.4800	12,974.00	02/02/2024	9,275.18		
16/03/2023	33160	VALOR ESTATE LIM	323	25	63.2500	68.2040	1,705.10	259.4800	6,487.00	02/02/2024	4,769.84		
17/05/2023	33160	VALOR ESTATE LIM	261	25	63.2500	81.2430	2,031.08	259.4800	6,487.00	02/02/2024	4,443.31		
04/08/2023	33160	VALOR ESTATE LIM	182	100	63.2500	86.6592	8,665.92	259.4800	25,948.00	02/02/2024	17,230.72		
14/08/2023	33160	VALOR ESTATE LIM	172	50	63.2500	106.8195	5,340.98	259.4800	12,974.00	02/02/2024	7,605.39		
21/08/2023	33160	VALOR ESTATE LIM	165	150	63.2500	140.2194	21,032.91	259.4800	38,922.00	02/02/2024	17,797.95		
22/08/2023	33160	VALOR ESTATE LIM	164	50	63.2500	137.9125	6,895.63	259.4800	12,974.00	02/02/2024	6,048.27		
23/08/2023	33160	VALOR ESTATE LIM	163	75	63.2500	141.3227	10,599.20	259.4800	19,461.00	02/02/2024	8,816.03		
23/08/2023	33160	VALOR ESTATE LIM	0	75	63.2500	141.3227	10,599.20						
29/08/2023	33160	VALOR ESTATE LIM	0	103	63.2500	151.7743	15,632.76						
05/09/2023	33160	VALOR ESTATE LIM	0	32	63.2500	145.6106	4,659.54						
12/09/2023	33160	VALOR ESTATE LIM	0	40	63.2500	147.4410	5,897.64						
27/09/2023	33160	VALOR ESTATE LIM	0	20	63.2500	163.6896	3,273.79						
09/10/2023	33160	VALOR ESTATE LIM	0	10	63.2500	161.4830	1,614.83						
18/10/2023	33160	VALOR ESTATE LIM	0	45	63.2500	166.4869	7,491.91						
23/10/2023	33160	VALOR ESTATE LIM	0	50	63.2500	152.1050	7,605.25						
25/10/2023	33160	VALOR ESTATE LIM	0	75	63.2500	139.2498	10,443.74						
24/11/2023	33160	VALOR ESTATE LIM	0	20	63.2500	208.8419	4,176.84						
30/11/2023	33160	VALOR ESTATE LIM	0	10	63.2500	207.5643	2,075.64						
12/12/2023	33160	VALOR ESTATE LIM	0	15	63.2500	195.7407	2,936.11						
15/01/2024	33160	VALOR ESTATE LIM	0	250	63.2500	235.4700	58,867.50						
16/01/2024	33160	VALOR ESTATE LIM	0	1000	63.2500	238.4760	2,38,476.00						

^ - 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)	Speculation
Client Code : F6960098 Client Name : VICKY SURESH AJMERA Term Code Br Code														
17/01/2024	33160	VALOR ESTATE LIM	0	100	63.2500	225.4500	22,545.00							
23/01/2024	33160	VALOR ESTATE LIM	0	80	63.2500	240.6679	19,253.43							
29/01/2024	33160	VALOR ESTATE LIM	0	75	63.2500	244.2542	18,319.07							
12/02/2024	33160	VALOR ESTATE LIM	0	65	63.2500	258.2462	16,786.01							
29/02/2024	33160	VALOR ESTATE LIM	0	10	63.2500	257.5140	2,575.14							
11/03/2024	33160	VALOR ESTATE LIM	0	100	63.2500	268.5360	26,853.60							
12/03/2024	33160	VALOR ESTATE LIM	0	25	63.2500	258.0150	6,450.38							
13/03/2024	33160	VALOR ESTATE LIM	0	25	63.2500	231.4620	5,786.55							
14/03/2024	33160	VALOR ESTATE LIM	0	225	63.2500	231.9797	52,195.43							

Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :	2450	Os Sales Qty :	
Bought Amount :	82,689.83	Sold Amount :	1,94,610.00	Os Purchase Value :	5,44,515.34	Os Sales Value :	
Short Term PL :	75,986.67	Long Term PL :	35,517.35	Speculative PL :		Long Term ( Tax )	35,517.35
ISIN Code :	INE879I01012						

28/11/2022	7685	WIPRO LTD.	0	50	308.9500	406.1147	20,305.74							
23/02/2023	7685	WIPRO LTD.	0	15	308.9500	396.1850	5,942.78							
16/03/2023	7685	WIPRO LTD.	0	25	308.9500	376.7268	9,418.17							
07/02/2024	7685	WIPRO LTD.	0	40	308.9500	499.6536	19,986.14							

Bought Quantity :		Sold Quantity :		Os Purchase Qty :	130	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	55,652.82	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )	
ISIN Code :	INE075A01022						

11/03/2024	32616	XCHANGING SOLUTI	0	50	60.8500	127.2540	6,362.70							
Bought Quantity :		Sold Quantity :		Os Purchase Qty :	50	Os Sales Qty :								
Bought Amount :		Sold Amount :		Os Purchase Value :	6,362.70	Os Sales Value :								
Short Term PL :		Long Term PL :		Speculative PL :		Long Term ( Tax )								
ISIN Code :	INE692G01013													

<b>Final Total</b>								1,55,365.00	35,517.35	35,517.35	-182.38			
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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)	22,745.53	58,383.00	35,517.35	35,517.35
Short Term (Less than 365 days)	3,94,679.67	5,51,593.58	1,55,364.97	1,55,364.97
Speculation (Intraday - No Delivery)	2,67,781.84	2,67,741.26	-182.38	-182.38

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
43712	ABANS HOLDINGS LI	INE00ZE01026	6.00	1,789.75	6.000	1,956.71	160.74				54.000	16,073.68		
40691	ADITYA BIRLA CAPIT	INE674K01013									60.000	11,301.30		
425	AMBUJA CEMENTS LT	INE079A01024	75.00	27,272.32	75.000	32,908.48	5,537.15				60.000	24,806.70		
877	APOLLO TYRES LTD	INE438A01022	50.00	20,747.57	50.000	19,922.68	-1,027.85			164.01				
27001	ASHAPURA MINECHE	INE348A01023	70.00	21,895.57	70.000	21,693.49				-212.60	1,200.000	3,25,959.65		
32719	B L KASHYAP AND SO	INE350H01032									800.000	63,611.97		
20	BOMBAY DYEING & M	INE032A01023									100.000	15,522.84		
BSE	BSE LIMITED	INE118H01025	5.00	5,190.53	5.000	6,325.97	1,116.19							
1150	CENTRUM CAPITAL L	INE660C01027									100.000	3,106.20		

^ - 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 : F6960098

Client Name : VICKY SURESH AJMERA

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
117	DCW LTD.	INE500A01029									200.000	10,430.82		
32868	DLF LTD	INE271C01023	100.00	43,447.70	100.000	49,924.43	5,943.26		451.25		30.000	15,788.47		
33704	ESSAR SHIPPING LTD	INE122M01019									700.000	14,817.58		
32666	FCS SOFTWARE SOL	INE512B01022									500.000	2,485.00		
39407	GENERIC ENGINEERIN	INE854S01022	400.00	26,248.51	400.000	17,457.46	-8,862.81							
32775	GTL INFRASTRUCTUR	INE221H01019									30,000.000	71,175.00		
690	GUJARAT STATE FERT	INE026A01025									135.000	28,249.59		
15147	HALDYN GLASS LTD.	INE506D01020	50.00	6,769.53	50.000	6,945.42			156.95		255.000	37,237.58		
180	HDFC BANK LTD.	INE040A01034									15.000	21,467.35		
184	HIMADRI SPECIALITY	INE019C01026	50.00	8,826.40	50.000	13,010.85	4,148.68							
13599	HINDUSTAN COPPER	INE531E01026	650.00	70,260.15	650.000	82,908.01	12,396.06							
106	IFCI LTD.	INE039A01010									1,050.000	23,515.40		
43257	INDIAN RAILWAY FIN	INE053F01010	360.00	23,718.45	360.000	27,995.76	4,192.69							
44026	INDIAN RENEWABLE	INE202E01016									100.000	12,985.92		
32627	JAIPRAKASH POWER	INE351F01018	1,750.00	23,710.90	1,750.000	32,834.20	9,037.32							
32209	JAMMU AND KASHMI	INE168A01041									125.000	9,327.90		
228	JSW STEEL LTD	INE019A01038									45.000	32,087.47		
33192	K C P SUG & IND COR	INE790B01024									2,100.000	98,724.56		
90066	K.C.P. LTD	INE805C01028	1,100.00	2,04,096.24	1,100.000	2,03,449.85			-741.99					
39992	LLOYDS ENGINEERIN	INE093R01011									1,734.000	66,576.15		
12463	LLOYDS ENTERPRISE	INE080I01025									2,650.000	93,722.67		
12455	LLOYDS METALS & E	INE281B01032									320.000	1,44,551.06		
33098	NHPC LTD	INE848E01016									350.000	37,559.97		
26371	NMDC LTD	INE584A01023									325.000	49,845.28		
30135	OPTIEMUS INFRACOM	INE350C01017	125.00	41,704.64	125.000	37,883.81	-3,947.79							
331	PIDILITE INDUSTRIES	INE318A01026									24.000	63,899.12		
31637	PRAVEG LIMITED	INE722B01019	100.00	49,899.25	100.000	94,810.00	44,634.03				1,035.000	6,27,176.33		
339	RAIN INDUSTRIES LT	INE855B01025									100.000	19,177.03		
32805	REDINGTON LIMITED	INE891D01026									125.000	21,293.94		
390	RELIANCE INFRA.	INE036A01016	25.00	3,504.23	25.000	4,336.95	819.84				1,130.000	1,98,827.58		
32939	RELIANCE POWER LT	INE614G01033									4,000.000	1,06,064.21		
32663	SASKEN TECHNOLOGI	INE231F01020									16.000	24,745.34		
44142	SCI LAND AND ASSET	INE0PB301013									325.000	17,642.37		
32945	SEPC LIMITED	INE964H01014									7,500.000	1,80,823.58		
23598	SHIPPING CORP. OF IN	INE109A01011									618.000	57,295.75		
39470	SHREE GANESH BIOT	INE051N01026									3,200.000	4,676.00		
112	STATE BANK OF INDI	INE062A01020									25.000	18,028.49		
113	STEEL AUTHORITY OF	INE114A01011									100.000	8,324.90		
24715	SUN PHARMACEUTIC	INE044A01036									10.000	10,180.45		
32667	SUZLON ENERGY LTD	INE040H01021									100.000	2,577.71		
470	TATA STEEL LTD	INE081A01020									50.000	5,240.68		
40595	TEJAS NETWORKS LI	INE010J01012									20.000	16,761.43		
33326	Texmaco Rail & Engg	INE621L01012									350.000	53,583.92		
43861	UDAYSHIVAKUMAR I	INE0N0Y01013	100.00	3,721.13	100.000	3,594.18	-139.05							
7878	UNITECH LTD.	INE694A01020	1,400.00	19,714.35	1,400.000	25,149.60	5,369.84				21,000.000	2,94,604.98		
33160	VALOR ESTATE LIMIT	INE879I01012	750.00	82,689.83	750.000	1,94,610.00	75,986.67	35,517.348	35,517.35		2,450.000	5,44,515.34		
7685	WIPRO LTD.	INE075A01022									130.000	55,652.82		

^ - 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 : F6960098

Client Name : VICKY SURESH 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	
32616	XCHANGING SOLUTIO	INE692G01013										50.000	6,362.70		
<b>Total</b>			7,166.00	6,85,207.04	7,166.00	8,77,717.84	1,55,364.97	35,517.35	35,517.35	-182.38	85,366.00	35,68,384.76	0.00	0.00	

Disclaimer: For FAQs on taxation of long-term capital gains please visit [www.incometaxindia.gov.in](http://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.