

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : F7350001			Client Name : ANSARI MOHAMMED UMAM						Term Code		Br Code				
14/06/2023	23395	3M INDIA LTD.	33	2	18,875.0000	28,506.8499	57,013.70	28,455.8243	56,911.65	17/07/2023	-220.20				
14/06/2023	23395	3M INDIA LTD.	47	3	18,875.0000	28,506.8499	85,520.55	28,872.1400	86,616.42	31/07/2023	841.78				
17/07/2023	23395	3M INDIA LTD.	0	3	18,875.0000	28,208.4600	84,625.38	28,489.2007	85,467.60	17/07/2023				752.40	
Bought Quantity :			8	Sold Quantity :			8	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,27,159.63	Sold Amount :			2,28,995.67	Os Purchase Value :			Os Sales Value :				
Short Term PL :			621.58	Long Term PL :				Speculative PL :			752.40	Long Term (Tax)			
ISIN Code :			INE470A01017												
08/05/2023	12599	ADANI ENTERPRISES	0	20	218.7500	1,897.1690	37,943.38	1,901.1795	38,023.59	08/05/2023				62.37	
Bought Quantity :			20	Sold Quantity :			20	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			37,943.38	Sold Amount :			38,023.59	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			62.37	Long Term (Tax)			
ISIN Code :			INE423A01024												
17/07/2023	8869	APOLLO HOSPITALS	0	30	1,173.8500	5,246.5735	1,57,397.21	5,236.4453	1,57,093.36	17/07/2023				-377.85	
Bought Quantity :			30	Sold Quantity :			30	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,57,397.21	Sold Amount :			1,57,093.36	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-377.85	Long Term (Tax)			
ISIN Code :			INE437A01024												
27/10/2023	820	ASIAN PAINTS LTD.	0	110	1,139.7000	2,965.3439	3,26,187.83	2,956.3560	3,25,199.16	27/10/2023				-1,141.71	
07/03/2024	820	ASIAN PAINTS LTD.	0	50	1,139.7000	2,868.1822	1,43,409.11	2,873.1378	1,43,656.89	07/03/2024				180.44	
Bought Quantity :			160	Sold Quantity :			160	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,69,596.94	Sold Amount :			4,68,856.05	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-961.27	Long Term (Tax)			
ISIN Code :			INE021A01026												
27/03/2024	32977	BAJAJ AUTO LTD	0	10	3,379.1500	9,167.7495	91,677.50	9,200.0392	92,000.39	27/03/2024				279.82	
Bought Quantity :			10	Sold Quantity :			10	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			91,677.50	Sold Amount :			92,000.39	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			279.82	Long Term (Tax)			
ISIN Code :			INE917I01010												
06/04/2023	34	BAJAJ FINANCE LTD	0	28	1,688.5000	5,907.8736	1,65,420.46	5,907.2755	1,65,403.71	06/04/2023				-93.35	
12/04/2023	34	BAJAJ FINANCE LTD	0	40	1,688.5000	5,850.7435	2,34,029.74	5,848.2450	2,33,929.80	12/04/2023				-208.70	
13/04/2023	34	BAJAJ FINANCE LTD	0	42	1,688.5000	5,909.7724	2,48,210.44	5,933.2195	2,49,195.22	13/04/2023				869.22	
17/04/2023	34	BAJAJ FINANCE LTD	0	42	1,688.5000	5,917.7748	2,48,546.54	5,928.2210	2,48,985.28	17/04/2023				322.54	
19/04/2023	34	BAJAJ FINANCE LTD	0	83	1,688.5000	5,910.1448	4,90,542.02	5,890.6341	4,88,922.63	19/04/2023				-1,848.91	
21/04/2023	34	BAJAJ FINANCE LTD	0	81	1,688.5000	5,890.7778	4,77,153.00	5,869.3393	4,75,416.48	21/04/2023				-1,959.54	
28/04/2023	34	BAJAJ FINANCE LTD	0	37	1,688.5000	6,149.8444	2,27,544.24	6,114.6650	2,26,242.61	28/04/2023				-1,408.54	
03/05/2023	34	BAJAJ FINANCE LTD	0	37	1,688.5000	6,197.1262	2,29,293.67	6,208.1762	2,29,702.52	03/05/2023				301.21	
08/05/2023	34	BAJAJ FINANCE LTD	0	30	1,688.5000	6,601.9767	1,98,059.30	6,629.0107	1,98,870.32	08/05/2023				717.92	
Bought Quantity :			420	Sold Quantity :			420	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			25,18,799.42	Sold Amount :			25,16,668.57	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			-3,308.15	Long Term (Tax)			
ISIN Code :			INE296A01024												
28/03/2024	103	BHARAT HEAVY ELE	0	1100	103.5000	251.3033	2,76,433.61								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :			1100	Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :			2,76,433.61	Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE257A01026												

^ - 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 : F7350001			Client Name : ANSARI MOHAMMED UMAM						Term Code		Br Code				
27/03/2024	26612	BLUE DART EXPRESS	0	31	4,747.0000	6,026.8075	1,86,831.03	6,046.1856	1,87,431.75	27/03/2024				513.06	
Bought Quantity :			31	Sold Quantity :			31	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,86,831.03	Sold Amount :			1,87,431.75	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			513.06	Long Term (Tax)			
ISIN Code :			INE233B01017												
28/02/2024	CDSL	CENTRAL DEPOSITOR	0	100	335.4500	1,956.5693	1,95,656.93	1,973.8077	1,97,380.77	28/02/2024				1,631.68	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,95,656.93	Sold Amount :			1,97,380.77	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			1,631.68	Long Term (Tax)			
ISIN Code :			INE736A01011												
09/08/2023	33278	COAL INDIA LTD	23	2500	304.1500	234.9690	5,87,422.50	236.4262	5,91,065.50	01/09/2023	1,904.98				
04/09/2023	33278	COAL INDIA LTD	0	2500	304.1500	244.0732	6,10,183.00	244.6266	6,11,566.50	04/09/2023				1,097.00	
26/12/2023	33278	COAL INDIA LTD	1	400	304.1500	371.5917	1,48,636.68	363.5215	1,45,408.60	27/12/2023	-3,662.22				
Bought Quantity :			5400	Sold Quantity :			5400	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			13,46,242.18	Sold Amount :			13,48,040.60	Os Purchase Value :			Os Sales Value :				
Short Term PL :			-1,757.24	Long Term PL :				Speculative PL :			1,097.00	Long Term (Tax)			
ISIN Code :			INE522F01014												
18/07/2023	32541	COFORGE LIMITED	0	83	866.6500	4,967.4898	4,12,301.65	4,983.5045	4,13,630.87	18/07/2023				1,135.52	
Bought Quantity :			83	Sold Quantity :			83	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			4,12,301.65	Sold Amount :			4,13,630.87	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			1,135.52	Long Term (Tax)			
ISIN Code :			INE591G01017												
10/04/2023	43232	COMPUTER AGE MAN	0	100		2,226.8288	2,22,682.88	2,230.3307	2,23,033.07	10/04/2023				245.51	
Bought Quantity :			100	Sold Quantity :			100	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			2,22,682.88	Sold Amount :			2,23,033.07	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			245.51	Long Term (Tax)			
ISIN Code :			INE596I01012												
30/10/2023	43276	CRAFTSMAN AUTOM	17	19		4,909.8000	93,286.20	5,021.9360	95,416.78	16/11/2023	1,851.91				
Bought Quantity :			19	Sold Quantity :			19	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			93,286.20	Sold Amount :			95,416.78	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,851.91	Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :			INE00LO01017												
03/04/2023	43384	FSN E-COMMERCE VE	0	500		127.5883	63,794.15	128.1615	64,080.75	03/04/2023				200.26	
03/04/2023	43384	FSN E-COMMERCE VE	2	500		128.1558	64,077.90	131.8857	65,942.85	05/04/2023	1,729.38				
02/05/2023	43384	FSN E-COMMERCE VE	0	3000		126.1172	3,78,351.50	126.9866	3,80,959.75	02/05/2023				2,430.49	
15/05/2023	43384	FSN E-COMMERCE VE	0	1400		125.8878	1,76,242.92	125.5123	1,75,717.22	15/05/2023				-608.28	
11/07/2023	43384	FSN E-COMMERCE VE	0	980		146.5940	1,43,662.12	146.9912	1,44,051.42	11/07/2023				321.82	
Bought Quantity :			6380	Sold Quantity :			6380	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			8,26,128.59	Sold Amount :			8,30,751.99	Os Purchase Value :			Os Sales Value :				
Short Term PL :			1,729.38	Long Term PL :				Speculative PL :			2,344.29	Long Term (Tax)			
ISIN Code :			INE388Y01029												
12/05/2023	32296	GLENMARK PHARMA	0	300	613.1000	612.6838	1,83,805.14	614.0157	1,84,204.71	12/05/2023				313.25	
Bought Quantity :			300	Sold Quantity :			300	Os Purchase Qty :			Os Sales Qty :				
Bought Amount :			1,83,805.14	Sold Amount :			1,84,204.71	Os Purchase Value :			Os Sales Value :				
Short Term PL :				Long Term PL :				Speculative PL :			313.25	Long Term (Tax)			
ISIN Code :			INE935A01035												

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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	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 : F7350001			Client Name : ANSARI MOHAMMED UMAM						Term Code		Br Code						
11/07/2023	43401	GO FASHION (INDIA)	0	135		1,130.3390	1,52,595.77	1,121.5634	1,51,411.06	11/07/2023				-1,256.31			
Bought Quantity :			135			Sold Quantity :			135			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,52,595.77			Sold Amount :			1,51,411.06			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			-1,256.31		
ISIN Code :			INE0BJS01011														
06/04/2023	39336	GUJARAT GAS LIMIT	0	170	862.0000	468.5905	79,660.39	470.6588	80,012.00	06/04/2023				314.33			
Bought Quantity :			170			Sold Quantity :			170			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			79,660.39			Sold Amount :			80,012.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			314.33		
ISIN Code :			INE844001030														
03/05/2023	670	GUJARAT NARMADA	0	233	486.0000	598.8796	1,39,538.95	600.5198	1,39,921.11	03/05/2023				316.61			
Bought Quantity :			233			Sold Quantity :			233			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,39,538.95			Sold Amount :			1,39,921.11			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			316.61		
ISIN Code :			INE113A01013														
13/03/2024	690	GUJARAT STATE FER	0	500	146.2000	206.0618	1,03,030.90	199.2402	99,620.10	13/03/2024				-3,458.38			
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,03,030.90			Sold Amount :			99,620.10			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			-3,458.38		
ISIN Code :			INE026A01025														
07/03/2024	41154	HINDUSTAN AERONA	0	50		3,280.7619	1,64,038.10	3,290.0127	1,64,500.64	07/03/2024				385.66			
13/03/2024	41154	HINDUSTAN AERONA	0	60		3,079.7236	1,84,783.42	3,028.0913	1,81,685.48	13/03/2024				-3,183.70			
Bought Quantity :			110			Sold Quantity :			110			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			3,48,821.51			Sold Amount :			3,46,186.11			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			-2,798.04		
ISIN Code :			INE066F01020														
14/06/2023	13599	HINDUSTAN COPPER	19	3000	86.8000	115.5306	3,46,591.80	118.1133	3,54,339.90	03/07/2023	6,714.93						
06/07/2023	13599	HINDUSTAN COPPER	0	1150	86.8000	119.5359	1,37,466.29	120.0640	1,38,073.60	06/07/2023				542.68			
10/07/2023	13599	HINDUSTAN COPPER	0	1300	86.8000	120.6862	1,56,892.06	117.9217	1,53,298.21	10/07/2023				-3,666.73			
27/10/2023	13599	HINDUSTAN COPPER	0	674	86.8000	140.4921	94,691.68	140.9077	94,971.79	27/10/2023				235.63			
22/12/2023	13599	HINDUSTAN COPPER	0	400	86.8000	222.0666	88,826.64	223.7009	89,480.36	22/12/2023				611.92			
Bought Quantity :			6524			Sold Quantity :			6524			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			8,24,468.46			Sold Amount :			8,30,163.86			Os Purchase Value :			Os Sales Value :		
Short Term PL :			6,714.93			Long Term PL :						Speculative PL :			-2,276.50		
ISIN Code :			INE531E01026														
28/03/2024	696	HINDUSTAN UNILEVE	0	1	1,398.0000	2,271.6342	2,271.63										
Bought Quantity :			1			Sold Quantity :			1			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,398.0000			Sold Amount :			2,271.63			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			2,271.63		
ISIN Code :			INE030A01027														
29/12/2023	106	IFCI LTD.	0	3500	29.0500	28.9300	1,01,255.00	29.0700	1,01,745.00	29/12/2023				415.98			
Bought Quantity :			3500			Sold Quantity :			3500			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			1,01,255.00			Sold Amount :			1,01,745.00			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :						Speculative PL :			415.98		
ISIN Code :			INE039A01010														
19/10/2023	850	INDIAN HOTELS CO L	0	700	144.9500	414.7915	2,90,354.08	412.9264	2,89,048.46	19/10/2023				-1,441.50			

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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 : F7350001 **Client Name :** ANSARI MOHAMMED UMAM **Term Code** **Br Code**

Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,90,354.08	Sold Amount :	2,89,048.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-1,441.50	Long Term (Tax)	
ISIN Code :	INE053A01029						

29/01/2024	9051	INDIAN INFO AND SO	0	51	.1900	2.7800	141.78									
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	51	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	141.78	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE300B01022						

17/11/2023	43257	INDIAN RAILWAY FIN	0	5200		74.9300	3,89,636.00	75.4200	3,92,184.00	17/11/2023						2,350.74
26/12/2023	43257	INDIAN RAILWAY FIN	0	1000		98.5300	98,530.00	98.8700	98,870.00	26/12/2023						293.54

Bought Quantity :	6200	Sold Quantity :	6200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,88,166.00	Sold Amount :	4,91,054.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,644.28	Long Term (Tax)	
ISIN Code :	INE053F01010						

01/01/2024	34816	INDUS TOWERS LIM	4	500	352.6000	205.6605	1,02,830.25	221.5560	1,10,778.00	05/01/2024	7,633.98					
18/01/2024	34816	INDUS TOWERS LIM	0	1200	352.6000	215.5647	2,58,677.64	216.1351	2,59,362.12	18/01/2024						562.94

Bought Quantity :	1700	Sold Quantity :	1700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,61,507.89	Sold Amount :	3,70,140.12	Os Purchase Value :		Os Sales Value :	
Short Term PL :	7,633.98	Long Term PL :		Speculative PL :	562.94	Long Term (Tax)	
ISIN Code :	INE121J01017						

11/03/2024	JIOFINAN	JIO FINANCIAL SERVI	1	320		359.6679	1,15,093.73	367.1143	1,17,476.58	12/03/2024	2,039.82					
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Bought Quantity :	320	Sold Quantity :	320	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,15,093.73	Sold Amount :	1,17,476.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,039.82	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE758E01017						

15/05/2023	33155	JUBILANT FOODWOR	0	400	2,148.8500	469.1407	1,87,656.28	470.1089	1,88,043.56	15/05/2023						133.18
15/05/2023	33155	JUBILANT FOODWOR	10	200	2,148.8500	474.8478	94,969.56	491.0160	98,203.20	25/05/2023	3,032.70					
15/05/2023	33155	JUBILANT FOODWOR	11	200	2,148.8500	474.8140	94,962.80	483.6807	96,736.14	26/05/2023	1,573.99					
05/09/2023	33155	JUBILANT FOODWOR	0	600	2,148.8500	533.1599	3,19,895.94	536.8389	3,22,103.34	05/09/2023						2,056.86

Bought Quantity :	1400	Sold Quantity :	1400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,97,484.58	Sold Amount :	7,05,086.24	Os Purchase Value :		Os Sales Value :	
Short Term PL :	4,606.69	Long Term PL :		Speculative PL :	2,190.04	Long Term (Tax)	
ISIN Code :	INE797F01020						

04/07/2023	43278	KALYAN JEWELLERS	0	950		146.0438	1,38,741.61	142.9571	1,35,809.25	04/07/2023						-2,996.29
06/07/2023	43278	KALYAN JEWELLERS	1	800		154.9436	1,23,954.92	162.4245	1,29,939.60	07/07/2023	5,610.56					

Bought Quantity :	1750	Sold Quantity :	1750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,62,696.53	Sold Amount :	2,65,748.85	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,610.56	Long Term PL :		Speculative PL :	-2,996.29	Long Term (Tax)	
ISIN Code :	INE303R01014						

28/02/2024	90003	KARUR VYSYA BANK	7	1200	111.8000	187.3740	2,24,848.80	179.6400	2,15,568.00	06/03/2024	-9,932.19					
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Bought Quantity :	1200	Sold Quantity :	1200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,24,848.80	Sold Amount :	2,15,568.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-9,932.19	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE036D01028						

26/04/2023	42651	KPIT TECHNOLOGIES	1	230		912.3236	2,09,834.43	931.4397	2,14,231.13	27/04/2023	3,771.85					
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F7350001 **Client Name :** ANSARI MOHAMMED UMAM **Term Code** **Br Code**

Bought Quantity :	230	Sold Quantity :	230	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,09,834.43	Sold Amount :	2,14,231.13	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,771.85	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE041401011						

28/03/2024	510	LARSEN & TOUBRO L	0	2	1,438.4000	3,767.5200	7,535.04								
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	2	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	7,535.04	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE018A01030						

22/12/2023	43526	LIFE INSURANCE COR	0	200	804.2412	1,60,848.24	793.4119	1,58,682.38	22/12/2023						-2,240.10
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Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,60,848.24	Sold Amount :	1,58,682.38	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-2,240.10	Long Term (Tax)	
ISIN Code :	INE011Y01017						

12/05/2023	32783	LT FOODS LTD	0	2000	93.8500	112.3460	2,24,691.90	113.0661	2,26,132.10	12/05/2023					1,334.42
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11/07/2023	32783	LT FOODS LTD	0	80	93.8500	128.3385	10,267.08	128.6614	10,292.91	11/07/2023					20.99
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12/07/2023	32783	LT FOODS LTD	2	1100	93.8500	132.2640	1,45,490.40	134.6302	1,48,093.22	14/07/2023	2,170.24				
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Bought Quantity :	3180	Sold Quantity :	3180	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,80,449.38	Sold Amount :	3,84,518.23	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,170.24	Long Term PL :		Speculative PL :	1,355.41	Long Term (Tax)	
ISIN Code :	INE818H01020						

18/01/2024	40005	LTIMINDTREE LIMITE	0	20	1,370.0000	5,618.8376	1,12,376.75	5,651.3041	1,13,026.08	18/01/2024					596.47
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Bought Quantity :	20	Sold Quantity :	20	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,12,376.75	Sold Amount :	1,13,026.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	596.47	Long Term (Tax)	
ISIN Code :	INE214T01019						

28/12/2023	257	LUPIN LTD	0	210	901.7000	1,321.1119	2,77,433.51	1,331.6004	2,79,636.08	28/12/2023					2,071.46
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Bought Quantity :	210	Sold Quantity :	210	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,77,433.51	Sold Amount :	2,79,636.08	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,071.46	Long Term (Tax)	
ISIN Code :	INE326A01037						

03/05/2023	290	M.R.F. LTD.	0	8	70,610.8000	92,947.8760	7,43,583.01	92,778.9455	7,42,231.56	03/05/2023					-2,092.18
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03/05/2023	290	M.R.F. LTD.	1	4	70,610.8000	93,687.0000	3,74,748.00	93,092.7414	3,72,370.97	04/05/2023	-3,084.65				
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08/05/2023	290	M.R.F. LTD.	0	2	70,610.8000	99,629.8800	1,99,259.76	98,770.3600	1,97,540.72	08/05/2023					-1,812.14
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13/03/2024	290	M.R.F. LTD.	0	1	70,610.8000	1,40,692.1950	1,40,692.20	1,41,257.610	1,41,257.61	13/03/2024					499.32
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Bought Quantity :	15	Sold Quantity :	15	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	14,58,282.96	Sold Amount :	14,53,400.86	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-3,084.65	Long Term PL :		Speculative PL :	-3,405.01	Long Term (Tax)	
ISIN Code :	INE883A01011						

10/05/2023	43904	MANKIND PHARMA L	0	220	1,393.3270	3,06,531.93	1,374.7649	3,02,448.29	10/05/2023						-4,226.18
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Bought Quantity :	220	Sold Quantity :	220	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,06,531.93	Sold Amount :	3,02,448.29	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-4,226.18	Long Term (Tax)	
ISIN Code :	INE634S01028						

12/05/2023	31642	MARICO LTD	0	100	318.7000	546.8640	54,686.40	547.1358	54,713.58	12/05/2023					1.52
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F7350001 **Client Name :** ANSARI MOHAMMED UMAM **Term Code** **Br Code**

Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	54,686.40	Sold Amount :	54,713.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1.52	Long Term (Tax)	
ISIN Code :	INE196A01026						

18/07/2023	43237	MAZAGON DOCK SHI	2	70	1,755.5040	1,22,885.28	1,804.0846	1,26,285.92	20/07/2023	3,032.43			
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Bought Quantity :	70	Sold Quantity :	70	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,22,885.28	Sold Amount :	1,26,285.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	3,032.43	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE249Z01012						

31/03/2023	26642	MIRZA INTERNATION	19	25	137.3000	36.4227	910.57	41.9160	1,047.90	19/04/2023	134.52		
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Bought Quantity :	25	Sold Quantity :	25	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	910.57	Sold Amount :	1,047.90	Os Purchase Value :		Os Sales Value :	
Short Term PL :	134.52	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE771A01026						

24/10/2022	39594	MISHTANN FOODS LI	0	10	9.4500	94.50							
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Bought Quantity :		Sold Quantity :		Os Purchase Qty :	10	Os Sales Qty :	
Bought Amount :		Sold Amount :		Os Purchase Value :	94.50	Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE094S01041						

29/01/2024	13377	MMTC LTD.	0	2000	61.9000	82.5300	1,65,060.00	82.7700	1,65,540.00	29/01/2024				398.72
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Bought Quantity :	2000	Sold Quantity :	2000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,65,060.00	Sold Amount :	1,65,540.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	398.72	Long Term (Tax)	
ISIN Code :	INE123F01029						

29/05/2023	43253	MRS BECTORS FOOD	0	450	770.5079	3,46,728.53	776.4892	3,49,420.14	29/05/2023					2,528.76
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Bought Quantity :	450	Sold Quantity :	450	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	3,46,728.53	Sold Amount :	3,49,420.14	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	2,528.76	Long Term (Tax)	
ISIN Code :	INE495P01012						

07/06/2023	34091	MULTI COMMODITY	0	200	787.7500	1,485.4455	2,97,089.10	1,490.5277	2,98,105.54	07/06/2023				876.88
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09/06/2023	34091	MULTI COMMODITY	3	300	787.7500	1,572.1380	4,71,641.40	1,557.4043	4,67,221.28	12/06/2023	-5,806.21			
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23/10/2023	34091	MULTI COMMODITY	0	250	787.7500	2,327.4880	5,81,872.01	2,329.2226	5,82,305.66	23/10/2023				160.45
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Bought Quantity :	750	Sold Quantity :	750	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	13,50,602.51	Sold Amount :	13,47,632.48	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,806.21	Long Term PL :		Speculative PL :	1,037.33	Long Term (Tax)	
ISIN Code :	INE745G01035						

06/09/2023	34309	NBCC (INDIA) LTD	40	3500	229.6000	62.5248	2,18,836.80	65.5686	2,29,490.10	16/10/2023	9,992.24			
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17/10/2023	34309	NBCC (INDIA) LTD	0	5000	229.6000	64.5300	3,22,650.00	64.8676	3,24,338.15	17/10/2023				1,516.91
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18/10/2023	34309	NBCC (INDIA) LTD	0	7000	229.6000	66.6800	4,66,760.00	66.7950	4,67,565.00	18/10/2023				560.56
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19/10/2023	34309	NBCC (INDIA) LTD	1	3800	229.6000	72.4947	2,75,479.86	72.8540	2,76,845.20	20/10/2023	551.26			
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25/10/2023	34309	NBCC (INDIA) LTD	0	1900	229.6000	64.2563	1,22,087.00	63.2516	1,20,178.00	25/10/2023				-1,973.34
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28/12/2023	34309	NBCC (INDIA) LTD	0	1000	229.6000	83.8800	83,880.00	84.1700	84,170.00	28/12/2023				248.84
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23/01/2024	34309	NBCC (INDIA) LTD	2	2000	229.6000	107.5647	2,15,129.40	116.8409	2,33,681.85	25/01/2024	17,891.68			
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29/01/2024	34309	NBCC (INDIA) LTD	0	1200	229.6000	126.6880	1,52,025.60	128.2615	1,53,913.80	29/01/2024				1,816.48
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30/01/2024	34309	NBCC (INDIA) LTD	0	1000	229.6000	131.5395	1,31,539.50	129.1113	1,29,111.30	30/01/2024				-2,489.36
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

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

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



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

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

Client Code : F7350001 **Client Name :** ANSARI MOHAMMED UMAM **Term Code** **Br Code**

Bought Quantity :	26400	Sold Quantity :	26400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	19,88,388.16	Sold Amount :	20,19,293.40	Os Purchase Value :		Os Sales Value :	
Short Term PL :	28,435.18	Long Term PL :		Speculative PL :	-319.91	Long Term (Tax)	
ISIN Code :	INE095N01031						

10/07/2023	32439	OLECTRA GREENTEC	0	90	227.0000	1,363.2088	1,22,688.79	1,369.8389	1,23,285.50	10/07/2023				539.03
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Bought Quantity :	90	Sold Quantity :	90	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,22,688.79	Sold Amount :	1,23,285.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	539.03	Long Term (Tax)	
ISIN Code :	INE260D01016						

08/05/2023	43396	ONE 97 COMMUNICA	1	240		728.9550	1,74,949.20	735.7402	1,76,577.64	09/05/2023	1,109.83			
08/06/2023	43396	ONE 97 COMMUNICA	0	550		777.4150	4,27,578.24	775.7672	4,26,671.95	08/06/2023				-1,106.67

Bought Quantity :	790	Sold Quantity :	790	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	6,02,527.44	Sold Amount :	6,03,249.58	Os Purchase Value :		Os Sales Value :	
Short Term PL :	1,109.83	Long Term PL :		Speculative PL :	-1,106.67	Long Term (Tax)	
ISIN Code :	INE982J01020						

18/01/2024	6590	PCBL LIMITED	2	700	1,294.9500	314.5114	2,20,157.99	327.3440	2,29,140.80	20/01/2024	8,319.92			
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Bought Quantity :	700	Sold Quantity :	700	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,20,157.99	Sold Amount :	2,29,140.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	8,319.92	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE602A01031						

30/01/2024	32522	PETRONET LNG LTD.	28	500	260.0000	282.7143	1,41,357.15	282.0316	1,41,015.80	27/02/2024	-757.41			
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Bought Quantity :	500	Sold Quantity :	500	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,41,357.15	Sold Amount :	1,41,015.80	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-757.41	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE347G01014						

23/10/2023	32810	POWER FIN CORP. LT	0	1181	118.5000	245.5829	2,90,033.44	243.0554	2,87,048.46	23/10/2023				-3,120.38
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Bought Quantity :	1181	Sold Quantity :	1181	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	2,90,033.44	Sold Amount :	2,87,048.46	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	-3,120.38	Long Term (Tax)	
ISIN Code :	INE134E01011						

06/09/2023	6852	PRIMO CHEMICALS LI	0	537	23.2500	63.1800	33,927.66	63.3500	34,018.95	06/09/2023				72.81
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Bought Quantity :	537	Sold Quantity :	537	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	33,927.66	Sold Amount :	34,018.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	72.81	Long Term (Tax)	
ISIN Code :	INE607A01022						

08/05/2023	43397	SAPPHIRE FOODS IND	0	150		1,331.3993	1,99,709.90	1,338.4464	2,00,766.95	08/05/2023				963.78
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Bought Quantity :	150	Sold Quantity :	150	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,99,709.90	Sold Amount :	2,00,766.95	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	963.78	Long Term (Tax)	
ISIN Code :	INE806T01012						

05/09/2023	90030	SOUTHERN PETROCH	0	6000	44.9000	71.6967	4,30,180.00	72.4033	4,34,420.00	05/09/2023				4,019.98
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Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	4,30,180.00	Sold Amount :	4,34,420.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	4,019.98	Long Term (Tax)	
ISIN Code :	INE147A01011						

12/11/2023	113	STEEL AUTHORITY O	0	52	91.2500	89.4415	4,650.96	89.7200	4,665.44	12/11/2023				12.54
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.



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

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

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details															
Buy Date	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 : F7350001			Client Name : ANSARI MOHAMMED UMAM						Term Code		Br Code				
Bought Quantity :		52		Sold Quantity :		52		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,650.96		Sold Amount :		4,665.44		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		12.54		Long Term (Tax)			
ISIN Code :		INE114A01011													
13/06/2023	34748	Steel Exchange India	0	20	33.9500	15.7314	314.63								
Bought Quantity :				Sold Quantity :				Os Purchase Qty :		20		Os Sales Qty :			
Bought Amount :				Sold Amount :				Os Purchase Value :		314.63		Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE503B01021													
21/07/2023	32540	TATA CONSULTANCY	18	125	3,147.1000	3,422.7318	4,27,841.48	3,467.4213	4,33,427.66	08/08/2023	4,316.20				
Bought Quantity :		125		Sold Quantity :		125		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		4,27,841.48		Sold Amount :		4,33,427.66		Os Purchase Value :				Os Sales Value :			
Short Term PL :		4,316.20		Long Term PL :				Speculative PL :				Long Term (Tax)			
ISIN Code :		INE467B01029													
08/06/2023	408	TATA ELXSI LTD	0	71	1,088.4500	7,867.3595	5,58,582.52	7,848.6447	5,57,253.77	08/06/2023					-1,590.63
Bought Quantity :		71		Sold Quantity :		71		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		5,58,582.52		Sold Amount :		5,57,253.77		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		-1,590.63		Long Term (Tax)			
ISIN Code :		INE670A01012													
17/11/2023	1301	TATA INV CORP. LT	0	120	859.9500	3,607.0818	4,32,849.82	3,629.0568	4,35,486.81	17/11/2023					2,433.34
20/11/2023	1301	TATA INV CORP. LT	0	101	859.9500	4,562.6100	4,60,823.61	4,399.3600	4,44,335.36	20/11/2023					-17,090.79
20/11/2023	1301	TATA INV CORP. LT	3	55	859.9500	4,394.7538	2,41,711.46	4,114.3711	2,26,290.41	23/11/2023	-15,902.91				
20/11/2023	1301	TATA INV CORP. LT	30	45	859.9500	4,394.3411	1,97,745.35	4,064.2452	1,82,891.03	20/12/2023	-15,244.96				
29/01/2024	1301	TATA INV CORP. LT	0	35	859.9500	4,771.3810	1,66,998.34	4,773.5675	1,67,074.86	29/01/2024					-1.81
30/01/2024	1301	TATA INV CORP. LT	0	25	859.9500	5,157.3167	1,28,932.92	5,270.4184	1,31,760.46	30/01/2024					2,766.44
Bought Quantity :		381		Sold Quantity :		381		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		16,29,061.48		Sold Amount :		15,87,838.94		Os Purchase Value :				Os Sales Value :			
Short Term PL :		-31,147.86		Long Term PL :				Speculative PL :		-11,892.82		Long Term (Tax)			
ISIN Code :		INE672A01018													
20/11/2023	40769	THE NEW INDIA ASSU	0	2000	639.0000	153.5461	3,07,092.20	155.2920	3,10,583.97	20/11/2023					3,346.95
Bought Quantity :		2000		Sold Quantity :		2000		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		3,07,092.20		Sold Amount :		3,10,583.97		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		3,346.95		Long Term (Tax)			
ISIN Code :		INE470Y01017													
11/03/2024	32856	TIME TECHNOPLAST	0	330	189.2000	219.0748	72,294.68	221.6971	73,160.05	11/03/2024					831.27
Bought Quantity :		330		Sold Quantity :		330		Os Purchase Qty :				Os Sales Qty :			
Bought Amount :		72,294.68		Sold Amount :		73,160.05		Os Purchase Value :				Os Sales Value :			
Short Term PL :				Long Term PL :				Speculative PL :		831.27		Long Term (Tax)			
ISIN Code :		INE508G01029													
17/04/2023	114	TITAN COMPANY LT	0	98	885.0000	2,597.7791	2,54,582.35	2,582.1674	2,53,052.41	17/04/2023					-1,648.82
30/05/2023	114	TITAN COMPANY LT	7	120	885.0000	2,835.6600	3,40,279.20	2,873.2420	3,44,789.04	06/06/2023	3,499.43				
07/06/2023	114	TITAN COMPANY LT	0	150	885.0000	2,894.8682	4,34,230.23	2,901.2794	4,35,191.91	07/06/2023					757.80
13/06/2023	114	TITAN COMPANY LT	0	175	885.0000	2,909.5257	5,09,167.00	2,913.6256	5,09,884.48	13/06/2023					478.52
08/01/2024	114	TITAN COMPANY LT	9	50	885.0000	3,767.5200	1,88,376.00	3,810.3909	1,90,519.55	17/01/2024	1,584.78				

^ - 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 : F7350001

Client Name : ANSARI MOHAMMED UMAM

Term Code

Br Code

Bought Quantity :	593	Sold Quantity :	593	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	17,26,634.78	Sold Amount :	17,33,437.39	Os Purchase Value :		Os Sales Value :	
Short Term PL :	5,084.21	Long Term PL :		Speculative PL :	-412.50	Long Term (Tax)	
ISIN Code :	INE280A01028						

11/03/2024	32779	TORRENT POWER LT	0	19	290.7500	1,270.3310	24,136.29	1,279.6423	24,313.20	11/03/2024				165.56
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Bought Quantity :	19	Sold Quantity :	19	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	24,136.29	Sold Amount :	24,313.20	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	165.56	Long Term (Tax)	
ISIN Code :	INE813H01021						

01/01/2024	32822	VODAFONE IDEA LTD	0	6000	96.0000	16.9800	1,01,880.00	17.3200	1,03,920.00	01/01/2024				1,938.06
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Bought Quantity :	6000	Sold Quantity :	6000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,01,880.00	Sold Amount :	1,03,920.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,938.06	Long Term (Tax)	
ISIN Code :	INE669E01016						

30/10/2023	14162	WELSPUN LIVING	0	3221	70.7000	156.0356	5,02,590.82	156.5234	5,04,162.00	30/10/2023				1,335.06
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Bought Quantity :	3221	Sold Quantity :	3221	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	5,02,590.82	Sold Amount :	5,04,162.00	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	1,335.06	Long Term (Tax)	
ISIN Code :	INE192B01031						

17/07/2023	5537	ZEE ENT ENTERPRISE	0	650	607.1000	230.0690	1,49,544.85	230.5308	1,49,845.02	17/07/2023				229.95
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Bought Quantity :	650	Sold Quantity :	650	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,49,544.85	Sold Amount :	1,49,845.02	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :		Speculative PL :	229.95	Long Term (Tax)	
ISIN Code :	INE256A01028						

Final Total										34,697.66				-10,924.74
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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)				
Short Term (Less than 365 days)	61,06,583.34	61,58,322.72	34,697.67	34,697.67
Speculation (Intraday - No Delivery)	1,95,32,358.98	1,95,31,816.92	-10,924.75	-10,924.75

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
23395	3M INDIA LTD.	INE470A01017	8.00	2,27,159.63	8.000	2,28,995.67	621.58				752.40			
12599	ADANI ENTERPRISES	INE423A01024	20.00	37,943.38	20.000	38,023.59					62.37			
8869	APOLLO HOSPITALS E	INE437A01024	30.00	1,57,397.21	30.000	1,57,093.36					-377.85			
820	ASIAN PAINTS LTD.	INE021A01026	160.00	4,69,596.94	160.000	4,68,856.05					-961.27			
32977	BAJAJ AUTO LTD	INE917I01010	10.00	91,677.50	10.000	92,000.39					279.82			
34	BAJAJ FINANCE LTD	INE296A01024	420.00	25,18,799.42	420.000	25,16,668.57					-3,308.15			
103	BHARAT HEAVY ELEC	INE257A01026										1,100.000	2,76,433.61	
26612	BLUE DART EXPRESS	INE233B01017	31.00	1,86,831.03	31.000	1,87,431.75					513.06			
CDSL	CENTRAL DEPOSITOR	INE736A01011	100.00	1,95,656.93	100.000	1,97,380.77					1,631.68			
33278	COAL INDIA LTD	INES22F01014	5,400.00	13,46,242.18	5,400.000	13,48,040.60	-1,757.24				1,097.00			
32541	COFORGE LIMITED	INE591G01017	83.00	4,12,301.65	83.000	4,13,630.87					1,135.52			
43232	COMPUTER AGE MAN	INE596I01012	100.00	2,22,682.88	100.000	2,23,033.07					245.51			

^ - 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 : F7350001

Client Name : ANSARI MOHAMMED UMAM

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
43276	CRAFTSMAN AUTOM	INE00L001017	19.00	93,286.20	19.00	95,416.78	1,851.91							
43384	FSN E-COMMERCE VE	INE388Y01029	6,380.00	8,26,128.59	6,380.00	8,30,751.99	1,729.38			2,344.29				
32296	GLENMARK PHARMA	INE935A01035	300.00	1,83,805.14	300.00	1,84,204.71				313.25				
43401	GO FASHION (INDIA) L	INE0BJS01011	135.00	1,52,595.77	135.00	1,51,411.06				-1,256.31				
39336	GUJARAT GAS LIMITE	INE844O01030	170.00	79,660.39	170.00	80,012.00				314.33				
670	GUJARAT NARMADA	INE113A01013	233.00	1,39,538.95	233.00	1,39,921.11				316.61				
690	GUJARAT STATE FERT	INE026A01025	500.00	1,03,030.90	500.00	99,620.10				-3,458.38				
41154	HINDUSTAN AERONA	INE066F01020	110.00	3,48,821.51	110.00	3,46,186.11				-2,798.04				
13599	HINDUSTAN COPPER	INE531E01026	6,524.00	8,24,468.46	6,524.00	8,30,163.86	6,714.93			-2,276.50				
696	HINDUSTAN UNILEVE	INE030A01027									1.000	2,271.63		
106	IFCI LTD.	INE039A01010	3,500.00	1,01,255.00	3,500.00	1,01,745.00				415.98				
850	INDIAN HOTELS CO L	INE053A01029	700.00	2,90,354.08	700.00	2,89,048.46				-1,441.50				
9051	INDIAN INFO AND SOF	INE300B01022									51.000	141.78		
43257	INDIAN RAILWAY FIN	INE053F01010	6,200.00	4,88,166.00	6,200.00	4,91,054.00				2,644.28				
34816	INDUS TOWERS LIMIT	INE121J01017	1,700.00	3,61,507.89	1,700.00	3,70,140.12	7,633.98			562.94				
JIOFINANCE	JIO FINANCIAL SERVI	INE758E01017	320.00	1,15,093.73	320.00	1,17,476.58	2,039.82							
33155	JUBILANT FOODWOR	INE797F01020	1,400.00	6,97,484.58	1,400.00	7,05,086.24	4,606.69			2,190.04				
43278	KALYAN JEWELLERS	INE303R01014	1,750.00	2,62,696.53	1,750.00	2,65,748.85	5,610.56			-2,996.29				
90003	KARUR VYSYA BANK	INE036D01028	1,200.00	2,24,848.80	1,200.00	2,15,568.00	-9,932.19							
42651	KPIT TECHNOLOGIES	INE04401011	230.00	2,09,834.43	230.00	2,14,231.13	3,771.85							
510	LARSEN & TOUBRO L	INE018A01030									2.000	7,535.04		
43526	LIFE INSURANCE COR	INE0J1Y01017	200.00	1,60,848.24	200.00	1,58,682.38				-2,240.10				
32783	LT FOODS LTD	INE818H01020	3,180.00	3,80,449.38	3,180.00	3,84,518.23	2,170.24			1,355.41				
40005	LTIMINDTREE LIMITE	INE214T01019	20.00	1,12,376.75	20.00	1,13,026.08				596.47				
257	LUPIN LTD	INE326A01037	210.00	2,77,433.51	210.00	2,79,636.08				2,071.46				
290	M.R.F. LTD.	INE883A01011	15.00	14,58,282.96	15.00	14,53,400.86	-3,084.65			-3,405.01				
43904	MANKIND PHARMA LI	INE634S01028	220.00	3,06,531.93	220.00	3,02,448.29				-4,226.18				
31642	MARICO LTD	INE196A01026	100.00	54,686.40	100.00	54,713.58				1.52				
43237	MAZAGON DOCK SHIP	INE249Z01012	70.00	1,22,885.28	70.00	1,26,285.92	3,032.43							
26642	MIRZA INTERNATIONAL	INE771A01026	25.00	910.57	25.00	1,047.90	134.52							
39594	MISHTANN FOODS LI	INE094S01041									10.000	94.50		
13377	MMTC LTD.	INE123F01029	2,000.00	1,65,060.00	2,000.00	1,65,540.00				398.72				
43253	MRS BECTORS FOOD	INE495P01012	450.00	3,46,728.53	450.00	3,49,420.14				2,528.76				
34091	MULTI COMMODITY E	INE745G01035	750.00	13,50,602.51	750.00	13,47,632.48	-5,806.21			1,037.33				
34309	NBCC (INDIA) LTD	INE095N01031	26,400.00	19,88,388.16	26,400.00	20,19,293.40	28,435.18			-319.91				
32439	OLECTRA GREENTEC	INE260D01016	90.00	1,22,688.79	90.00	1,23,285.50				539.03				
43396	ONE 97 COMMUNICAT	INE982J01020	790.00	6,02,527.44	790.00	6,03,249.58	1,109.83			-1,106.67				
6590	PCBL LIMITED	INE602A01031	700.00	2,20,157.99	700.00	2,29,140.80	8,319.92							
32522	PETRONET LNG LTD.	INE347G01014	500.00	1,41,357.15	500.00	1,41,015.80	-757.41							
32810	POWER FIN CORP. LT	INE134E01011	1,181.00	2,90,033.44	1,181.00	2,87,048.46				-3,120.38				
6852	PRIMO CHEMICALS LI	INE607A01022	537.00	33,927.66	537.00	34,018.95				72.81				
43397	SAPPHIRE FOODS INDI	INE806T01012	150.00	1,99,709.90	150.00	2,00,766.95				963.78				
90030	SOUTHERN PETROCH	INE147A01011	6,000.00	4,30,180.00	6,000.00	4,34,420.00				4,019.98				
113	STEEL AUTHORITY OF	INE114A01011	52.00	4,650.96	52.00	4,665.44				12.54				
34748	Steel Exchange India	INE503B01021									20.000	314.63		
32540	TATA CONSULTANCY	INE467B01029	125.00	4,27,841.48	125.00	4,33,427.66	4,316.20							
408	TATA ELXSI LTD	INE670A01012	71.00	5,58,582.52	71.00	5,57,253.77				-1,590.63				

^ - 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 : F7350001

Client Name : ANSARI MOHAMMED UMAM

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	
1301	TATA INV CORP. LT	INE672A01018	381.00	16,29,061.48	381.000	15,87,838.94	-31,147.86				-11,892.82				
40769	THE NEW INDIA ASSU	INE470Y01017	2,000.00	3,07,092.20	2,000.000	3,10,583.97					3,346.95				
32856	TIME TECHNOPLAST	INE508G01029	330.00	72,294.68	330.000	73,160.05					831.27				
114	TITAN COMPANY LTD	INE280A01028	593.00	17,26,634.78	593.000	17,33,437.39	5,084.21				-412.50				
32779	TORRENT POWER LTD	INE813H01021	19.00	24,136.29	19.000	24,313.20					165.56				
32822	VODAFONE IDEA LTD	INE669E01016	6,000.00	1,01,880.00	6,000.000	1,03,920.00					1,938.06				
14162	WELSPUN LIVING	INE192B01031	3,221.00	5,02,590.82	3,221.000	5,04,162.00					1,335.06				
5537	ZEE ENT ENTERPRISE	INE256A01028	650.00	1,49,544.85	650.000	1,49,845.02					229.95				
Total			94,763.00	2,56,38,942.32	94,763.00	2,56,90,139.64	34,697.67	0.00	0.00		-10,924.75	1,184.00	2,86,791.20	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.